

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	21/09/2023		214,448	39.4199	8,453,528.84

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:00:23	574	39.5050	22,675.87
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:00:24	783	39.5000	30,928.50
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:00:24	300	39.4800	11,844.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:00:24	222	39.4800	8,764.56
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:02:33	417	39.4200	16,438.14
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:02:33	225	39.4200	8,869.50
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:04:52	100	39.5300	3,953.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:04:52	265	39.5300	10,475.45
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:04:54	365	39.5200	14,424.80
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:04:54	365	39.5150	14,422.98
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	733	39.6300	29,052.46
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	600	39.6300	23,778.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	36	39.6300	1,426.68
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	242	39.6250	9,551.75
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:09:17	413	39.5300	16,325.89
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:09:17	223	39.5300	8,815.19
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:11:12	557	39.5300	22,021.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:11:30	327	39.5300	12,926.31
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:11:30	280	39.5300	11,068.40
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:11:31	405	39.5200	16,007.63
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:12:31	432	39.4800	17,055.36
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:12:31	273	39.4650	10,773.95
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:14:03	386	39.4650	15,233.49
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:15:54	124	39.5350	4,902.34
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:15:57	143	39.5250	5,652.08
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:15:57	381	39.5250	15,059.03
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:15:57	524	39.5150	20,705.86
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:16:19	124	39.4600	4,971.96
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:16:19	130	39.4600	5,129.80
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:17:22	300	39.4100	11,823.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:17:22	234	39.4100	9,221.94
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:17:25	178	39.3950	7,012.31
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:18:51	366	39.4150	14,531.74
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	78	39.4100	3,073.98
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	300	39.4100	11,823.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	189	39.4100	7,448.49
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	189	39.4000	7,446.60
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:20:52	300	39.3500	11,805.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:20:52	251	39.3500	9,876.85
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:21:32	302	39.3400	11,890.68
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:21:32	349	39.3400	13,729.66
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:21:38	25	39.3250	983.13
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:22:27	300	39.3200	11,796.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:22:27	123	39.3200	4,836.36
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:22:30	423	39.3150	16,630.25
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:23:00	98	39.2800	3,898.72
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:23:00	276	39.2800	10,841.28
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:23:00	63	39.2800	2,474.64
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:24:02	397	39.2700	15,590.19
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:25:19	55	39.2400	2,158.20
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:25:19	211	39.2400	8,279.64
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:25:33	363	39.2450	14,245.94
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:27:06	527	39.2800	20,700.56
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:27:56	381	39.2800	14,965.68
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:28:06	454	39.2700	17,828.58
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:29:23	88	39.2300	3,452.24
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:29:23	151	39.2300	5,923.73
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:29:23	173	39.2300	6,786.79
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:07	200	39.3400	7,869.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:07	149	39.3450	5,862.41
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:11	304	39.3300	11,956.32
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:25	488	39.2950	19,175.96
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:26	600	39.2850	23,571.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:26	34	39.2850	1,335.69
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:28	100	39.2800	3,928.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:30:28	242	39.2800	9,505.76
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:32:30	253	39.3100	9,945.43
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:32:30	128	39.3100	5,031.68
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:32:35	143	39.3000	5,619.90
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:32:35	251	39.3000	9,864.30
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:33:30	299	39.3200	11,756.68
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:34:19	334	39.3650	13,147.91
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:36:30	226	39.3750	8,898.75
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:36:30	210	39.3750	8,268.75
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:37:08	468	39.4050	18,441.54
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:37:54	562	39.4000	22,142.80
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	144	39.3650	5,688.56
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	134	39.3650	5,274.91
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	22	39.3650	866.03
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	108	39.3650	4,251.42
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:38:54	300	39.3400	11,802.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:38:54	173	39.3400	6,805.82
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	612	39.3050	24,054.66
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	495	39.3000	19,453.50
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	169	39.2900	6,640.01
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	161	39.2900	6,325.69
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:42:30	349	39.3400	13,729.66
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:42:30	26	39.3400	1,022.84
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:44:07	545	39.3800	21,462.10
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:44:07	306	39.3750	12,048.75
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:44:07	136	39.3750	5,355.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:45:27	416	39.4150	16,396.64
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:45:34	72	39.4150	2,837.88
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:45:34	413	39.4100	16,276.33
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:47:11	418	39.3800	16,460.84
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	178	39.4000	7,013.20
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	238	39.4000	9,377.20
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	226	39.3950	8,903.27
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	190	39.3950	7,485.05
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:51:18	266	39.4400	10,491.04
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:51:21	319	39.4400	12,581.36
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:51:39	540	39.4350	21,394.90
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:51:39	225	39.4300	8,871.75
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:53:18	330	39.4550	13,020.15
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:54:07	452	39.4700	17,840.44
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:54:09	452	39.4650	17,838.18
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:55:34	414	39.4950	16,350.93
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:55:34	451	39.4900	17,809.99
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:57:44	371	39.5300	14,665.63
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:59:02	325	39.5150	12,842.38
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:59:02	122	39.5150	4,820.83
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:59:22	587	39.5100	23,192.37
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	08:59:22	290	39.5000	11,455.00
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:00:53	222	39.5200	8,773.44
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:00:53	290	39.5200	11,460.80
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:00:55	34	39.5150	1,343.51
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:00:55	106	39.5150	4,188.59
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:00:55	202	39.5150	7,982.03
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:02:42	39	39.4850	1,539.92
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:02:42	439	39.4850	17,333.92
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:02:44	210	39.4800	8,296.12
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:02:44	259	39.4800	10,225.32
DE0005552004	Purchase/Kauf	XETRA	21/09/2023	09:03:57	119	3	

DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:04:14	347	39.4500	13,689.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:06:10	111	39.4550	4,379.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:06:11	295	39.4550	11,639.23
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:06:13	406	39.4570	16,107.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:07:22	482	39.4600	19,019.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:08:49	384	39.4550	15,150.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:05	396	39.4650	15,628.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:51	18	39.4650	710.37
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:51	434	39.4650	17,127.81
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:53	69	39.4550	2,722.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:53	342	39.4550	13,493.61
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:12:12	375	39.4500	14,793.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:12:17	413	39.4400	16,288.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:12:57	155	39.4200	6,110.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:13:59	165	39.4250	6,505.13
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:13:59	183	39.4220	7,214.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:15:04	320	39.3950	12,606.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:02	320	39.4050	12,609.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:15	135	39.4000	5,319.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:15	25	39.4000	985.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:23	166	39.3950	6,539.57
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:23	192	39.3950	7,563.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:35	234	39.3900	9,217.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:35	40	39.3900	1,575.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:19:01	201	39.3850	7,916.39
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:19:01	306	39.3850	12,051.81
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:19:01	434	39.3800	17,090.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:21:21	218	39.4050	8,590.29
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:21:21	268	39.4050	11,742.69
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:21:49	198	39.4100	7,803.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:22:07	99	39.4000	3,900.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:22:07	298	39.4000	11,741.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:22:07	450	39.3950	17,727.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:24:50	127	39.4000	5,003.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:24:50	185	39.4000	7,289.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:25:35	139	39.4050	5,477.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:25:50	346	39.4000	13,632.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:26:12	341	39.4150	13,440.52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:27:18	410	39.4300	16,166.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:27:55	223	39.4300	8,792.89
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:27:55	131	39.4300	5,165.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:29:36	202	39.4300	7,969.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:29:36	174	39.4500	6,864.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:31:59	167	39.4600	6,589.82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:31:59	156	39.4600	6,155.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	113	39.4500	4,457.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	242	39.4500	9,546.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	39	39.4500	907.35
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	58	39.4500	2,288.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:14	386	39.4450	15,225.77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:19	529	39.4350	20,861.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:34:01	206	39.4050	8,117.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:34:02	384	39.3950	15,127.68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:35:27	212	39.3550	8,343.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:35:27	179	39.3550	7,044.55
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:35:28	211	39.3450	8,301.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:37:13	455	39.3500	17,904.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:37:13	151	39.3400	5,940.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:40:12	365	39.3450	14,360.93
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:41:10	443	39.3300	17,423.19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:42:05	142	39.3200	5,583.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:42:05	154	39.3200	6,055.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:42:12	368	39.3100	14,466.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:44:32	472	39.3450	18,570.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:45:08	346	39.3400	13,611.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:45:08	204	39.3400	8,025.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:47:21	293	39.3550	11,491.66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:47:21	266	39.3550	10,468.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:48:14	7	39.3500	275.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:48:15	179	39.3500	7,043.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:48:15	181	39.3500	7,122.35
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:13	473	39.3700	18,622.01
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:17	191	39.3600	7,517.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:17	246	39.3600	9,682.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:23	112	39.3450	4,406.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:23	71	39.3450	2,793.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:51:09	139	39.3250	5,466.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:51:09	291	39.3250	11,443.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:52:51	77	39.3350	3,028.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:52:51	431	39.3350	16,953.39
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:52:51	391	39.3300	15,378.03
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:55:13	171	39.3050	6,721.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:55:13	131	39.3050	5,148.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:56:29	425	39.3200	16,711.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:57:01	48	39.3150	1,887.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:57:01	314	39.3150	12,344.91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:58:23	386	39.3250	15,179.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:58:36	460	39.3150	18,084.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:59:57	74	39.3450	2,911.53
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:00:02	132	39.3450	5,193.54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:00:02	146	39.3450	5,744.37
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:01:18	340	39.3550	13,374.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:03:04	591	39.3750	23,270.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:03:17	113	39.3700	4,448.81
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:03:25	360	39.3700	14,173.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:05:56	618	39.4200	24,361.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:07:31	403	39.4250	15,888.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:07:31	384	39.4250	15,139.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:07:31	412	39.4150	16,238.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:09:04	360	39.3900	14,180.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:10:35	180	39.3400	7,081.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:10:50	14	39.3400	550.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:11:50	192	39.3500	7,555.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:13	227	39.3500	8,932.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:13	189	39.3500	7,437.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:33	2	39.3400	78.68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:44	170	39.3400	6,687.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:13:20	7	39.3400	275.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:13:20	186	39.3400	7,317.24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:14:15	325	39.3450	12,787.13
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:14:15	10	39.3450	393.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:05	369	39.3400	14,516.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:46	334	39.3300	13,136.22
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:49	145	39.3300	5,702.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:49	18	39.3300	707.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:17:35	280	39.3250	11,011.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:19:14	378	39.3400	14,866.74
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:20:29	318	39.3050	12,486.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:20:35	345	39.3050	13,560.23
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:22:29	221	39.3150	8,688.62
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:22:52	52	39.3100	2,044.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:22:52	148	39.3100	5,817.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:23:47	132	39.3400	5,192.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:24:06	139	39.3300	5,466.87
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:24:06	247	39.3300	9,714.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:25:55	436	39.3550	17,158.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:25:55	304	39.3550	11,963.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:26:00	258	39.3450	10,151.01
DE000552004	Purchase/Kauf	XETRA	21/09/2				

DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:32:41	57	39.3200	2.241.24
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:32:41	190	39.3200	7.470.80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:34:19	399	39.3400	15.696.66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:34:43	363	39.3300	14.278.01
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:36:00	48	39.3500	1.988.80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:36:15	340	39.3500	13.379.00
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:00	308	39.3450	12.118.26
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:06	149	39.3500	5.860.92
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:37	177	39.3250	6.960.53
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:37	186	39.3250	7.314.45
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:39:15	333	39.3300	13.096.89
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:41:39	61	39.3350	2.399.44
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:41:45	273	39.3350	10.738.46
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:42:30	530	39.3350	20.847.55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:43:45	422	39.3300	16.599.37
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:44:13	42	39.3300	1.651.86
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:44:19	456	39.3300	17.934.48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:44:19	40	39.3300	1.573.20
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:46:00	319	39.3750	12.560.63
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:46:02	183	39.3650	7.203.80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:46:02	173	39.3650	6.810.15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:47:53	279	39.3400	10.975.86
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:48:49	501	39.3300	19.704.33
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:51:19	93	39.3100	3.655.83
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:52:05	264	39.3200	10.380.48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:04	227	39.3200	8.925.64
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:04	162	39.3150	6.369.03
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:40	268	39.3100	10.535.08
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:40	5	39.3100	196.55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:14	112	39.3050	4.402.16
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:14	230	39.3050	9.040.15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:14	22	39.3050	864.71
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:17	352	39.2950	13.831.84
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:23	128	39.2900	5.029.12
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:23	212	39.2900	8.329.48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:57:10	25	39.2700	961.75
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:57:54	69	39.2700	2.709.63
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:57:54	340	39.2700	13.351.80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:58:56	302	39.2700	11.859.54
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:59:31	18	39.2700	706.86
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:00:29	465	39.2650	18.258.23
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:03:02	231	39.2700	9.071.37
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:03:02	186	39.2700	7.304.22
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:04:36	188	39.2800	7.384.64
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:04:36	378	39.2800	14.847.84
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:04:36	544	39.2750	21.365.60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:05:40	292	39.2500	11.461.00
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:07:59	331	39.2450	12.990.10
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:10:20	396	39.2400	15.539.04
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:10:20	373	39.2350	14.634.66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:12:58	350	39.2550	13.739.25
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:13:03	241	39.2550	9.460.46
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:10	129	39.2600	5.064.54
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:20	107	39.2600	4.200.82
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:24	270	39.2600	10.600.20
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:26	454	39.2550	17.821.77
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:26	251	39.2550	9.853.01
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:16:50	297	39.2500	11.658.74
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:20	165	39.2450	6.475.43
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:21	14	39.2450	549.43
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:25	2	39.2450	76.49
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:25	68	39.2450	2.668.66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:25	59	39.2450	2.315.46
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:18:01	386	39.2350	15.144.71
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:18:48	412	39.2450	16.168.94
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:18:50	347	39.2350	13.614.55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:22:15	99	39.2150	3.882.29
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:22:15	345	39.2150	13.529.18
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:22:20	177	39.2150	6.941.06
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:23:36	108	39.2100	4.234.68
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:23:36	250	39.2100	9.802.50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:24:05	519	39.2000	20.344.80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:47	8	39.2150	3.294.06
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:47	300	39.2150	11.764.50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:47	56	39.2150	2.196.04
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:58	147	39.2100	5.763.87
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:58	343	39.2100	13.449.03
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:27:39	176	39.2100	5.332.56
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:27:39	237	39.2100	5.371.77
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:29:21	232	39.2200	10.667.84
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:31:36	50	39.2500	1.962.50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:31:55	302	39.2500	11.853.50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:33:05	384	39.2350	15.066.24
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:34:14	367	39.2350	15.183.95
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:34:17	285	39.2300	11.180.55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:35:18	4	39.2300	158.02
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:36:02	98	39.2300	3.844.54
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:36:50	14	39.2250	549.15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:36:50	246	39.2250	9.649.35
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:37:36	431	39.2300	16.908.13
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:37:37	226	39.2250	8.864.85
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:37:37	169	39.2250	6.511.35
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:40:01	140	39.2200	5.490.80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:40:01	153	39.2200	6.000.66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:40:13	80	39.2200	3.137.60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:41:28	300	39.2100	11.763.00
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:41:28	18	39.2100	705.78
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:44:12	124	39.2150	4.862.66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:44:12	237	39.2150	9.293.96
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:44:22	361	39.2100	14.154.81
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:45:06	397	39.2050	15.564.39
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:46:37	338	39.2300	13.259.74
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:46:37	80	39.2300	3.138.40
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:47:24	280	39.2200	10.961.60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:47:24	134	39.2200	5.255.48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:49:15	432	39.2250	16.945.20
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:49:15	71	39.2250	2.784.98
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:49:38	12	39.2200	470.64
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:50:55	315	39.2200	12.354.30
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:51:06	121	39.2100	4.744.41
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:51:06	194	39.2100	7.699.74
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:53:07	155	39.2350	6.081.43
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:53:07	125	39.2350	4.903.75
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:54:54	88	39.2650	3.455.32
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:54:54	289	39.2650	11.347.59
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:55:59	409	39.2750	16.063.48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:56:12	245	39.2700	9.621.15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:56:22	121	39.2700	4.751.67
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:56:22	6	39.2700	235.62
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:59:15	533	39.2850	20.938.91
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:02:53	313	39.3300	12.310.29
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:04:20	255	39.3200	10.026.60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:04:20	151	39.3200	5.937.32
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:05:40	398	39.3300	15.653.34
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:06:04	195	39.3400	7.671.30
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:06:04	149	39.3400	5.861.66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:15	294	39.2850	11.549.79
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:28	160	39.2900	6.286.40
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:30	169	39.2800	6.385.60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:30	259	39.2800	10.173.52

DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:12:37	300	39.2550	11.776.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:12:37	152	39.2550	5.966.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:15:14	169	39.2500	6.633.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:15:14	229	39.2500	8.988.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:16:12	349	39.2500	13.698.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:17:10	188	39.2400	7.377.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:17:10	251	39.2400	9.849.24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:18:47	560	39.2500	22.005.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:19:12	294	39.2900	11.551.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:21:00	136	39.2700	5.340.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:21:00	179	39.2700	7.029.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:23:27	162	39.2550	6.359.31
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:23:46	302	39.2550	11.855.01
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	24	39.2600	942.24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	188	39.2600	7.380.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	144	39.2600	5.653.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	201	39.2600	7.891.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:33	359	39.2500	14.090.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:33	34	39.2500	1.334.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:27:33	101	39.2600	3.965.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:27:33	344	39.2600	13.505.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:27:39	315	39.2500	12.363.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	8	39.2500	314.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	300	39.2500	11.775.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	44	39.2500	1.727.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	7	39.2500	274.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	49	39.2500	1.923.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:30:46	122	39.2550	4.789.11
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:30:46	9	39.2500	317.77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:30:46	99	39.2550	3.886.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:31:13	6	39.2550	235.53
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:31:17	40	39.2550	1.570.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:31:17	78	39.2550	3.061.89
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:25	465	39.3000	18.274.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:42	92	39.2950	3.615.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:57	7	39.2900	275.03
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:58	351	39.2900	13.790.79
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:59	251	39.2850	9.860.54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:34:44	200	39.2800	7.856.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:36:01	216	39.3300	8.495.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:36:12	389	39.3200	15.295.48
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:37:07	24	39.3000	943.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:37:07	8	39.3000	314.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:38:19	257	39.3100	10.102.67
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:39:32	200	39.3000	7.860.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:39:32	272	39.3000	10.689.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:40:45	483	39.3000	18.981.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:43:46	382	39.3300	15.042.06
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:45:10	485	39.3450	19.082.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:45:10	366	39.3350	14.396.61
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:45:10	140	39.3300	5.506.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:01	8	39.3400	314.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:01	480	39.3400	18.883.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:01	369	39.3200	14.529.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:59	371	39.3300	14.591.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:52:07	451	39.3250	17.735.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:52:07	173	39.3200	6.802.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:52:13	156	39.3200	6.133.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:53:55	102	39.3350	4.012.17
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:04	147	39.3300	5.781.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:04	342	39.3300	13.588.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:30	116	39.3200	4.561.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:30	210	39.3200	8.257.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:56:01	419	39.3250	16.477.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:58:22	129	39.3200	5.072.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:58:22	136	39.3200	5.347.52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:59:09	199	39.3300	7.846.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:59:10	113	39.3250	4.443.73
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:01:14	373	39.3600	14.681.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:08	79	39.3500	3.108.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:29	419	39.3600	16.491.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:30	259	39.3550	10.192.95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:34	109	39.3500	3.935.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:34	412	39.3500	16.212.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:05:05	263	39.3800	10.356.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:06:27	305	39.3750	12.009.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:06:27	76	39.3750	2.992.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:09	290	39.3800	11.420.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:09	169	39.3800	6.630.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:14	249	39.3750	9.804.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:15	291	39.3750	11.458.13
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:11:29	188	39.3700	7.401.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:11:29	228	39.3700	8.976.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:11	21	39.3600	826.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	432	39.3800	17.012.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	382	39.3800	15.043.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	7	39.3700	275.59
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	108	39.3700	4.251.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	193	39.3700	7.598.41
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:15:56	378	39.3550	14.876.19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:15:56	295	39.3500	11.608.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:16:02	190	39.3450	8.373.89
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:17:53	443	39.3250	17.420.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:19:01	333	39.3150	13.091.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:19:22	272	39.3100	10.692.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:19:22	150	39.3100	5.896.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:21:52	103	39.2800	4.045.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:21:52	196	39.2800	7.696.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:15	73	39.2750	2.867.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	62	39.2750	2.435.05
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	4	39.2750	157.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	8	39.2750	3.220.55
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	62	39.2750	235.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	6	39.2750	235.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	6	39.2750	235.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	180	39.2750	7.069.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	14	39.2750	549.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	75	39.2750	2.945.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	26	39.2750	1.021.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	300	39.2750	11.782.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	40	39.2750	1.571.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:25:32	197	39.2850	7.739.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:25:45	195	39.2850	7.660.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:25:45	123	39.2850	4.832.06
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:00	234	39.2800	9.191.52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:00	135	39.2800	5.302.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:08	94	39.2800	3.692.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:15	356	39.2650	13.978.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:27:25	159	39.2600	6.242.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:27:25	132	39.2600	5.182.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:27:27	65	39.2600	2.551.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:00	470	39.2600	18.452.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:00	588	39.2550	23.081.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:00	196	39.2500	7.693.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:34	455	39.2400	17.854.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:12	12	39.2600	471.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:12	521	39.2600	20.454.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:13	218	39.2550	8.491.69
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:13	94	39.2550	3.686.97

DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:36:15	90	39.2500	3.532.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:36:15	380	39.2500	14.915.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:37:14	363	39.2400	14.244.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:37:15	389	39.2300	15.269.77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:39:15	179	39.2400	7.023.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:39:15	334	39.2400	13.106.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:07	50	39.2600	1.963.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:07	343	39.2600	13.466.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:46	121	39.2600	4.750.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:46	300	39.2600	11.778.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:46	48	39.2600	1.884.48
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:42:38	102	39.2850	4.007.07
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:42:38	286	39.2850	11.235.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:43:54	93	39.2750	3.652.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:44:07	437	39.2700	17.163.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:44:21	367	39.2800	14.415.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:45:42	286	39.2850	11.314.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:45:47	220	39.2850	8.642.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:45:48	399	39.2800	15.672.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:23	384	39.2550	15.073.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:23	8	39.2550	314.04
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:23	20	39.2550	785.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:30	219	39.2500	8.595.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:50:17	27	39.2750	1.060.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:50:17	398	39.2750	15.631.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:50:17	320	39.2700	12.566.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:03	605	39.2650	23.755.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:04	31	39.2550	1.216.91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:09	1	39.2550	39.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:09	169	39.2550	6.634.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:52:29	531	39.2500	20.841.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:52:51	77	39.2550	3.022.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:53:49	5	39.2800	196.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:54:05	507	39.2850	19.917.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:54:18	279	39.2900	10.961.91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:55:30	450	39.3450	17.705.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:56:07	300	39.3450	11.803.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:04	546	39.3400	21.479.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:07	300	39.3300	11.799.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:07	75	39.3300	2.949.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:07	530	39.3250	20.842.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:59:42	257	39.3400	10.110.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:00:44	494	39.3900	19.458.66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:00:49	330	39.3800	12.995.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:02:08	289	39.4050	11.388.05
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:02:08	174	39.4050	6.856.47
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:03:19	362	39.4550	14.282.71
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:03:54	94	39.4600	3.709.24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:03:54	267	39.4600	10.535.82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:04:25	57	39.4550	2.248.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:04:25	376	39.4550	14.835.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:06:15	413	39.4400	16.288.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:06:24	19	39.4250	749.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:06:24	271	39.4500	10.684.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:07:31	68	39.4100	2.679.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:07:31	278	39.4100	10.955.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:07:59	329	39.4200	12.969.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:09:03	425	39.4200	16.753.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:10:19	312	39.4350	12.303.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:10:20	340	39.4250	13.404.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:11:20	452	39.4150	18.209.73
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:12:28	690	39.4150	27.196.35
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:13:38	124	39.4300	4.889.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:13:38	149	39.4300	5.875.07
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:13:38	74	39.4300	2.917.82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:14:13	303	39.4300	11.947.29
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:14:27	133	39.4300	5.244.19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:14:29	83	39.4250	3.193.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:15:08	105	39.4250	4.139.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:15:09	300	39.4250	11.827.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:15:09	81	39.4250	3.193.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:34	234	39.4200	9.224.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:34	137	39.4200	5.400.54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:57	423	39.4100	16.670.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:57	348	39.4000	13.711.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:18:15	265	39.4300	10.448.95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:19:02	107	39.4200	4.217.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:19:02	395	39.4200	15.570.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:20:13	30	39.4100	1.182.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:20:13	101	39.4100	3.980.41
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:20:13	147	39.4100	5.793.27
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:21:01	609	39.4050	23.997.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:21:26	261	39.3950	10.282.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:22:07	530	39.4100	20.887.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:22:07	100	39.4050	3.940.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:22:07	300	39.4050	12.136.74
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:05	517	39.4200	20.380.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:08	60	39.4150	2.364.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:09	350	39.4150	13.795.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:09	140	39.4150	5.518.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:09	4	39.4150	157.66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:25:11	174	39.4050	6.856.47
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:25:34	323	39.4550	12.743.97
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:27:07	300	39.4650	11.838.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:27:07	89	39.4650	3.512.39
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	174	39.4650	6.866.91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	167	39.4600	6.589.82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	174	39.4600	6.866.91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	20	39.4600	789.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	128	39.4600	5.050.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	353	39.4500	13.925.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:31:07	499	39.4600	19.690.54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:31:09	581	39.4550	22.923.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:32:16	300	39.4500	11.835.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:32:16	235	39.4500	9.270.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:32:50	275	39.4700	10.854.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:33:51	372	39.4750	14.684.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:33:57	372	39.4650	14.680.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:34:04	193	39.4550	7.614.82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:34:04	144	39.4550	5.981.52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:35:24	347	39.4500	13.413.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:36:58	278	39.5300	10.989.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:37:40	341	39.5800	13.496.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:38:05	272	39.5850	10.767.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:38:44	118	39.5750	4.669.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:39:02	356	39.5800	14.090.48
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:39:02	403	39.5750	15.948.73
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:39:44	240	39.5450	9.490.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:41:20	535	39.6200	21.196.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:41:51	268	39.6000	10.618.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:41:51	134	39.6200	5.309.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:42:03	574	39.6400	22.753.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:42:07	445	39.6300	17.674.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:42:09	210	39.6250	8.321.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:45:01	316	39.6300	12.523.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:45:37	486	39.6450	19.267.47
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:45:41	446	39.6350	17.677.21
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:47:05	21	39.6200	832.02
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:50:23	403	39.6600	15,982.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:50:35	403	39.6550	15,980.97
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:51:19	403	39.6450	15,978.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:03	222	39.6350	8,798.87
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:03	75	39.6350	2,972.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:11	386	39.6300	15,297.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:11	33	39.6200	1,307.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:11	264	39.6200	10,459.68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:54:05	101	39.5900	3,998.59
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:54:06	137	39.5900	5,423.83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:55:58	327	39.6250	12,957.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:55:58	33	39.6250	1,307.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:56:57	330	39.6300	13,077.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:19	139	39.6750	5,514.83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:19	352	39.6750	13,965.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:39	179	39.6750	7,101.83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:49	360	39.6650	14,279.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:59:34	3	39.6700	119.01
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:59:34	238	39.6700	9,441.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:59:50	395	39.6600	15,665.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:26	407	39.6650	16,143.66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:31	275	39.6600	10,906.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:31	254	39.6600	10,073.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:33	448	39.6500	17,763.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:04	247	39.6200	9,786.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:04	20	39.6200	792.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:08	347	39.6150	13,746.41
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:08	85	39.6050	3,366.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:03:53	263	39.6300	10,501.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:04:55	172	39.6250	6,815.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:04:55	122	39.6200	4,833.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:05:27	407	39.6150	16,123.31
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:05:28	291	39.6100	11,526.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:07:41	85	39.6500	3,370.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:07:58	206	39.6500	8,167.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:08:03	291	39.6450	11,545.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:08:03	300	39.6400	11,892.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:08:03	20	39.6400	792.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:10:06	300	39.6600	11,898.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:10:29	225	39.6800	9,928.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:10:29	307	39.6800	12,181.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:11:02	285	39.6950	11,352.77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:16	396	39.6600	15,705.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:41	210	39.6500	8,326.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:41	288	39.6500	11,419.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:43	240	39.6450	9,514.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:43	289	39.6450	1,070.42
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:13:50	318	39.6350	12,603.93
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:13:50	277	39.6300	11,453.07
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:15:27	266	39.6300	10,541.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:15:27	132	39.6300	5,231.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:15:28	459	39.6250	18,187.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:57	270	39.6450	10,704.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:57	114	39.6450	4,519.53
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:57	274	39.6400	10,861.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:58	164	39.6350	6,500.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:18:53	263	39.6650	10,431.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:18:53	12	39.6650	475.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:20:45	482	39.7150	19,142.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:20:45	482	39.7150	19,142.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:22:59	291	39.7150	12,022.37
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:16	345	39.7100	13,699.95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:46	402	39.7100	15,963.42
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:52	80	39.7050	3,176.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:52	291	39.7050	11,554.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:25:17	128	39.6900	5,080.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:26:05	291	39.6900	6,429.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:26:37	292	39.6850	11,588.02
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:26:37	133	39.6800	5,277.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:27:02	107	39.6800	4,245.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:27:03	428	39.6750	16,980.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:28:17	199	39.6650	7,893.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:28:17	197	39.6650	6,225.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:28:55	293	39.6850	11,627.71
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:29:11	319	39.6750	12,656.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:30:44	650	39.6700	25,785.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:30:51	568	39.6600	22,526.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:30:51	38	39.6600	1,507.08
DE000552006	Purchase/Kauf	XETRA	21/09/2023	15:30:51	200	39.6600	10,310.30
DE000552006	Purchase/Kauf	XETRA	21/09/2023	15:32:06	66	39.6350	2,615.91
DE000552007	Purchase/Kauf	XETRA	21/09/2023	15:32:44	294	39.6400	11,654.16
DE000552008	Purchase/Kauf	XETRA	21/09/2023	15:32:52	210	39.6350	8,323.35
DE000552009	Purchase/Kauf	XETRA	21/09/2023	15:33:55	345	39.6650	13,684.43
DE000552010	Purchase/Kauf	XETRA	21/09/2023	15:33:55	88	39.6650	3,480.52
DE000552011	Purchase/Kauf	XETRA	21/09/2023	15:35:38	300	39.6700	11,901.00
DE000552011	Purchase/Kauf	XETRA	21/09/2023	15:35:38	180	39.6700	7,140.60
DE000552013	Purchase/Kauf	XETRA	21/09/2023	15:35:41	480	39.6650	19,039.20
DE000552014	Purchase/Kauf	XETRA	21/09/2023	15:35:41	147	39.6550	5,829.29
DE000552015	Purchase/Kauf	XETRA	21/09/2023	15:37:34	355	39.6750	14,084.63
DE000552016	Purchase/Kauf	XETRA	21/09/2023	15:37:34	344	39.6700	13,646.48
DE000552017	Purchase/Kauf	XETRA	21/09/2023	15:37:34	70	39.6700	2,776.90
DE000552018	Purchase/Kauf	XETRA	21/09/2023	15:39:03	314	39.6400	12,645.16
DE000552019	Purchase/Kauf	XETRA	21/09/2023	15:39:03	291	39.6350	11,533.79
DE000552020	Purchase/Kauf	XETRA	21/09/2023	15:41:33	450	39.6550	17,844.75
DE000552021	Purchase/Kauf	XETRA	21/09/2023	15:41:39	258	39.6500	10,229.70
DE000552022	Purchase/Kauf	XETRA	21/09/2023	15:41:50	237	39.6500	9,397.05
DE000552023	Purchase/Kauf	XETRA	21/09/2023	15:42:09	618	39.6450	24,500.61
DE000552024	Purchase/Kauf	XETRA	21/09/2023	15:42:18	453	39.6400	17,956.92
DE000552025	Purchase/Kauf	XETRA	21/09/2023	15:42:18	97	39.6350	3,844.60
DE000552026	Purchase/Kauf	XETRA	21/09/2023	15:43:18	68	39.6550	2,696.54
DE000552027	Purchase/Kauf	XETRA	21/09/2023	15:43:50	300	39.6400	11,892.00
DE000552028	Purchase/Kauf	XETRA	21/09/2023	15:43:50	176	39.6400	6,976.64
DE000552029	Purchase/Kauf	XETRA	21/09/2023	15:43:51	270	39.6350	10,701.45
DE000552030	Purchase/Kauf	XETRA	21/09/2023	15:43:52	79	39.6350	3,131.17
DE000552031	Purchase/Kauf	XETRA	21/09/2023	15:44:17	164	39.5900	6,492.76
DE000552032	Purchase/Kauf	XETRA	21/09/2023	15:45:38	326	39.6000	12,909.60
DE000552033	Purchase/Kauf	XETRA	21/09/2023	15:45:38	361	39.5950	15,085.70
DE000552034	Purchase/Kauf	XETRA	21/09/2023	15:45:38	272	39.5900	10,768.48
DE000552035	Purchase/Kauf	XETRA	21/09/2023	15:47:14	299	39.5700	11,831.43
DE000552036	Purchase/Kauf	XETRA	21/09/2023	15:48:03	161	39.5650	6,369.97
DE000552037	Purchase/Kauf	XETRA	21/09/2023	15:48:03	161	39.5650	6,369.97
DE000552038	Purchase/Kauf	XETRA	21/09/2023	15:48:51	281	39.5650	11,117.77
DE000552039	Purchase/Kauf	XETRA	21/09/2023	15:48:51	83	39.5650	3,283.90
DE000552040	Purchase/Kauf	XETRA	21/09/2023	15:48:51	260	39.5650	10,286.90
DE000552041	Purchase/Kauf	XETRA	21/09/2023	15:50:42	201	39.5750	7,954.58
DE000552042	Purchase/Kauf	XETRA	21/09/2023	15:50:42	592	39.5750	23,428.40
DE000552043	Purchase/Kauf	XETRA	21/09/2023	15:50:44	377	39.5700	14,917.89
DE000552044	Purchase/Kauf	XETRA	21/09/2023	15:50:44	1	39.5700	39.57
DE000552045	Purchase/Kauf	XETRA	21/09/2023	15:52:44	200	39.5500	7,910.00
DE000552046	Purchase/Kauf	XETRA	21/09/2023	15:52:44	462	39.5500	18,272.10
DE000552047	Purchase/Kauf	XETRA	21/09/2023	15:53:01	362	39.5450	14,315.29
DE000552048	Purchase/Kauf	XETRA	21/09/2023	15:53:01	206	39.5450	8,146.27
DE000552049	Purchase/Kauf	XETRA	21/09/2023	15:54:12	568	39.5500	22,464.40
DE000552050	Purchase/Kauf	XETRA	21/09/2023	15:55:04	365	39.5550	14,437.58
DE000552051	Purchase/Kauf	XETRA	21/09/2023	15:55:43	439	39.5450	17,360.26
DE000552052	Purchase/Kauf	XETRA	21/09/2023	15:56:14	239	39.5400	9,450.06
DE000552053	Purchase/Kauf	XETRA	21/09/2023	15:56:14	280	39.5400	11,071.20
DE000552054	Purchase/Kauf	XETRA	21/09/2023	15:57:08	426	39.5700	16,856.82
DE000552055							

DE000552062	Purchase/Kauf	XETRA	21/09/2023	16:00:31	483	39.5400	19.097.82
DE000552063	Purchase/Kauf	XETRA	21/09/2023	16:00:31	22	39.5400	869.88
DE000552064	Purchase/Kauf	XETRA	21/09/2023	16:00:31	648	39.5300	25.618.68
DE000552065	Purchase/Kauf	XETRA	21/09/2023	16:02:32	664	39.5300	26.247.32
DE000552066	Purchase/Kauf	XETRA	21/09/2023	16:02:32	376	39.5200	14.940.45
DE000552067	Purchase/Kauf	XETRA	21/09/2023	16:02:32	144	39.5200	5.691.60
DE000552068	Purchase/Kauf	XETRA	21/09/2023	16:05:20	419	39.5500	16.571.45
DE000552069	Purchase/Kauf	XETRA	21/09/2023	16:05:20	127	39.5500	5.022.85
DE000552070	Purchase/Kauf	XETRA	21/09/2023	16:05:20	293	39.5500	11.588.15
DE000552071	Purchase/Kauf	XETRA	21/09/2023	16:05:23	503	39.5400	19.888.62
DE000552072	Purchase/Kauf	XETRA	21/09/2023	16:05:26	417	39.5300	16.486.10
DE000552073	Purchase/Kauf	XETRA	21/09/2023	16:05:26	21	39.5300	830.24
DE000552074	Purchase/Kauf	XETRA	21/09/2023	16:07:16	602	39.5400	23.803.08
DE000552075	Purchase/Kauf	XETRA	21/09/2023	16:07:18	559	39.5300	22.100.07
DE000552076	Purchase/Kauf	XETRA	21/09/2023	16:07:18	279	39.5300	11.028.87
DE000552077	Purchase/Kauf	XETRA	21/09/2023	16:07:18	82	39.5300	3.241.46
DE000552078	Purchase/Kauf	XETRA	21/09/2023	16:09:05	341	39.5100	13.474.62
DE000552079	Purchase/Kauf	XETRA	21/09/2023	16:09:07	159	39.5100	6.282.09
DE000552080	Purchase/Kauf	XETRA	21/09/2023	16:09:07	183	39.5100	7.230.33
DE000552081	Purchase/Kauf	XETRA	21/09/2023	16:10:10	93	39.4850	3.672.11
DE000552082	Purchase/Kauf	XETRA	21/09/2023	16:10:10	208	39.4850	8.212.88
DE000552083	Purchase/Kauf	XETRA	21/09/2023	16:10:41	101	39.4950	3.989.00
DE000552084	Purchase/Kauf	XETRA	21/09/2023	16:10:41	677	39.4950	26.738.12
DE000552085	Purchase/Kauf	XETRA	21/09/2023	16:10:43	374	39.4900	14.769.26
DE000552086	Purchase/Kauf	XETRA	21/09/2023	16:10:43	183	39.4900	7.226.67
DE000552087	Purchase/Kauf	XETRA	21/09/2023	16:12:35	666	39.5050	26.310.33
DE000552088	Purchase/Kauf	XETRA	21/09/2023	16:12:35	304	39.5000	12.008.00
DE000552089	Purchase/Kauf	XETRA	21/09/2023	16:12:35	136	39.5000	5.372.00
DE000552090	Purchase/Kauf	XETRA	21/09/2023	16:12:36	64	39.5000	2.528.00
DE000552091	Purchase/Kauf	XETRA	21/09/2023	16:12:36	238	39.5000	9.401.00
DE000552092	Purchase/Kauf	XETRA	21/09/2023	16:12:36	252	39.5000	9.954.00
DE000552093	Purchase/Kauf	XETRA	21/09/2023	16:13:49	397	39.5050	15.683.49
DE000552094	Purchase/Kauf	XETRA	21/09/2023	16:13:49	397	39.5050	15.683.49
DE000552095	Purchase/Kauf	XETRA	21/09/2023	16:13:53	199	39.5000	7.860.50
DE000552096	Purchase/Kauf	XETRA	21/09/2023	16:15:40	449	39.4900	17.726.52
DE000552097	Purchase/Kauf	XETRA	21/09/2023	16:15:43	417	39.4750	16.461.08
DE000552098	Purchase/Kauf	XETRA	21/09/2023	16:17:23	471	39.4850	18.597.44
DE000552099	Purchase/Kauf	XETRA	21/09/2023	16:18:25	93	39.4850	3.672.11
DE000552100	Purchase/Kauf	XETRA	21/09/2023	16:18:25	151	39.4850	5.962.24
DE000552101	Purchase/Kauf	XETRA	21/09/2023	16:19:09	34	39.4900	1.342.66
DE000552102	Purchase/Kauf	XETRA	21/09/2023	16:19:11	266	39.4900	10.504.34
DE000552103	Purchase/Kauf	XETRA	21/09/2023	16:19:11	276	39.4900	10.899.24
DE000552104	Purchase/Kauf	XETRA	21/09/2023	16:19:16	392	39.4850	15.478.12
DE000552105	Purchase/Kauf	XETRA	21/09/2023	16:20:25	128	39.5050	5.056.64
DE000552106	Purchase/Kauf	XETRA	21/09/2023	16:20:25	541	39.5050	21.372.21
DE000552107	Purchase/Kauf	XETRA	21/09/2023	16:20:56	290	39.5100	11.457.90
DE000552108	Purchase/Kauf	XETRA	21/09/2023	16:20:58	446	39.5000	17.617.00
DE000552109	Purchase/Kauf	XETRA	21/09/2023	16:22:16	379	39.5000	14.970.50
DE000552110	Purchase/Kauf	XETRA	21/09/2023	16:23:15	72	39.4950	2.843.64
DE000552111	Purchase/Kauf	XETRA	21/09/2023	16:23:16	92	39.4950	3.633.54
DE000552112	Purchase/Kauf	XETRA	21/09/2023	16:23:16	183	39.4950	7.227.59
DE000552113	Purchase/Kauf	XETRA	21/09/2023	16:23:51	321	39.4900	12.676.29
DE000552114	Purchase/Kauf	XETRA	21/09/2023	16:24:14	252	39.4800	9.948.96
DE000552115	Purchase/Kauf	XETRA	21/09/2023	16:25:15	69	39.4800	2.724.12
DE000552116	Purchase/Kauf	XETRA	21/09/2023	16:25:25	434	39.4850	17.138.49
DE000552117	Purchase/Kauf	XETRA	21/09/2023	16:27:04	335	39.5100	13.235.85
DE000552118	Purchase/Kauf	XETRA	21/09/2023	16:27:51	301	39.5000	11.889.50
DE000552119	Purchase/Kauf	XETRA	21/09/2023	16:29:00	123	39.5050	4.859.12
DE000552120	Purchase/Kauf	XETRA	21/09/2023	16:29:02	171	39.5000	6.754.50
DE000552121	Purchase/Kauf	XETRA	21/09/2023	16:29:10	130	39.4950	5.134.35
DE000552122	Purchase/Kauf	XETRA	21/09/2023	16:29:10	36	39.4950	1.421.82
DE000552123	Purchase/Kauf	XETRA	21/09/2023	16:29:55	20	39.5050	790.10