

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 | 26/09/2023 | | 221,943 | 38.5468 | 8.555.195.21 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:00:12 | 608 | 38.5950 | 23.465.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:00:36 | 300 | 38.5900 | 11.577.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:00:36 | 300 | 38.5900 | 11.577.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:00:36 | 55 | 38.5900 | 2.122.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:00:36 | 366 | 38.6800 | 14.120.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:02:26 | 479 | 38.6850 | 18.530.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:02:26 | 56 | 38.6850 | 2.166.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:02:29 | 536 | 38.6800 | 20.732.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:02:29 | 288 | 38.5750 | 11.138.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:04:55 | 355 | 38.6500 | 13.720.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:05:54 | 400 | 38.6600 | 15.464.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:05:54 | 35 | 38.6600 | 1.353.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:05:55 | 435 | 38.6550 | 16.814.93 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:06:00 | 81 | 38.6450 | 3.127.41 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:06:09 | 300 | 38.6450 | 11.593.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:06:09 | 71 | 38.6450 | 2.743.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:06:53 | 174 | 38.6350 | 6.722.49 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:06:53 | 300 | 38.6350 | 11.590.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:07:00 | 365 | 38.6300 | 14.099.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:08:04 | 81 | 38.6100 | 3.127.41 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:08:06 | 284 | 38.6100 | 10.965.24 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:09:54 | 298 | 38.5550 | 11.489.39 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:09:54 | 99 | 38.5550 | 3.816.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:10:27 | 600 | 38.6600 | 23.136.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:10:55 | 830 | 38.5500 | 31.996.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:12:39 | 694 | 38.6200 | 26.802.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:12:55 | 434 | 38.6100 | 16.756.74 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:13:48 | 394 | 38.8550 | 15.230.07 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:13:48 | 581 | 38.6500 | 22.455.65 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:15:14 | 369 | 38.5500 | 14.226.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:15:14 | 369 | 38.5500 | 14.224.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:15:21 | 237 | 38.5350 | 9.132.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:15:22 | 1837 | 38.5300 | 7.205.11 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:17:20 | 470 | 38.4550 | 18.073.85 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:19:30 | 129 | 38.5500 | 4.972.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:19:30 | 385 | 38.5500 | 14.841.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:19:49 | 25 | 38.5350 | 963.38 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:20:57 | 469 | 38.6350 | 18.119.82 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:21:08 | 609 | 38.6200 | 23.519.58 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:21:10 | 469 | 38.6100 | 18.108.09 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:21:53 | 300 | 38.6050 | 11.581.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:21:53 | 93 | 38.6050 | 3.590.27 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:22:00 | 116 | 38.6000 | 4.477.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:22:00 | 474 | 38.6000 | 18.296.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:22:13 | 175 | 38.5700 | 6.749.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:23:13 | 21 | 38.5700 | 809.97 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:23:44 | 331 | 38.5450 | 12.758.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:23:44 | 364 | 38.5350 | 14.026.74 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:25:39 | 438 | 38.5200 | 16.871.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:26:00 | 187 | 38.5150 | 7.202.31 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:26:00 | 178 | 38.5150 | 6.855.67 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:26:00 | 365 | 38.5100 | 14.056.15 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:27:02 | 108 | 38.4700 | 4.154.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:27:02 | 256 | 38.4700 | 9.848.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:28:40 | 239 | 38.4650 | 9.193.14 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:28:54 | 243 | 38.4600 | 9.345.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:30:07 | 501 | 38.4900 | 19.283.49 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:30:44 | 456 | 38.4900 | 17.551.44 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:30:50 | 548 | 38.4800 | 21.010.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:32:01 | 456 | 38.4850 | 17.549.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:32:40 | 165 | 38.5000 | 6.352.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:32:40 | 140 | 38.5000 | 5.390.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:33:28 | 436 | 38.5400 | 16.803.44 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:34:13 | 28 | 38.5650 | 1.079.82 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:34:13 | 364 | 38.5650 | 14.037.66 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:35:14 | 349 | 38.5800 | 13.464.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:35:27 | 89 | 38.5800 | 3.433.62 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:36:02 | 438 | 38.6200 | 16.915.56 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:37:03 | 317 | 38.6400 | 12.248.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:37:33 | 506 | 38.6300 | 19.546.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:37:33 | 273 | 38.6250 | 10.508.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:38:52 | 370 | 38.6200 | 14.289.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:40:21 | 527 | 38.6400 | 20.363.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:40:21 | 483 | 38.6350 | 18.660.71 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:41:57 | 146 | 38.6750 | 5.646.55 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:41:57 | 291 | 38.6750 | 11.254.43 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:42:07 | 456 | 38.6700 | 17.609.52 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:44:01 | 491 | 38.7050 | 19.004.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:45:03 | 409 | 38.7300 | 15.840.57 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:45:05 | 335 | 38.7200 | 12.971.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:45:26 | 162 | 38.7100 | 6.271.02 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:45:26 | 196 | 38.7100 | 7.587.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:47:06 | 325 | 38.6800 | 12.571.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:47:06 | 127 | 38.6800 | 4.912.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:47:10 | 499 | 38.6750 | 19.298.83 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:47:30 | 297 | 38.6550 | 11.480.54 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:49:23 | 361 | 38.6300 | 13.945.43 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:50:19 | 84 | 38.6800 | 3.249.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:50:19 | 552 | 38.6800 | 21.351.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:50:57 | 424 | 38.6750 | 16.398.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:52:36 | 505 | 38.6750 | 19.530.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:52:56 | 422 | 38.6700 | 16.318.74 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:54:01 | 250 | 38.6600 | 9.665.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:54:01 | 237 | 38.6600 | 9.162.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:54:17 | 244 | 38.6600 | 9.433.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:54:22 | 250 | 38.6500 | 9.662.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:54:29 | 156 | 38.6500 | 6.029.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:55:21 | 89 | 38.6650 | 3.441.19 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:55:21 | 28 | 38.6650 | 1.082.62 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:55:21 | 17 | 38.6650 | 657.31 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:55:21 | 202 | 38.6650 | 7.810.33 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:56:52 | 463 | 38.6350 | 17.898.01 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:56:52 | 7 | 38.6350 | 270.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:57:07 | 336 | 38.6250 | 12.978.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:57:07 | 9 | 38.6200 | 347.58 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:57:07 | 529 | 38.6200 | 20.429.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:58:42 | 30 | 38.6050 | 1.168.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:58:42 | 13 | 38.6050 | 501.67 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 08:59:26 | 313 | 38.6000 | 12.081.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:01:06 | 383 | 38.6400 | 14.799.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:01:06 | 510 | 38.6400 | 19.706.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:01:06 | 407 | 38.6300 | 15.722.41 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:03:03 | 124 | 38.6450 | 4.791.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:03:03 | 236 | 38.6450 | 9.120.22 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:03:24 | 323 | 38.6600 | 12.525.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:03:41 | 413 | 38.6700 | 15.970.71 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:03:41 | 563 | 38.6650 | 21.768.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:04:22 | 150 | 38.6250 | 5.793.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:05:27 | 301 | 38.6850 | 11.644.19 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:06:42 | 302 | 38.6650 | 11.676.83 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:07:01 | 180 | 38.6550 | 7.037.14 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:07:01 | 209 | 38.6550 | 8.076.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:08:35 | 30 | 38.6700 | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:10:03 | 558 | 38.7050 | 21.597.39 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:10:03 | 246 | 38.7000 | 9.520.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:10:35 | 490 | 38.7250 | 18.975.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:11:00 | 38 | 38.7200 | 1.471.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:11:15 | 492 | 38.7200 | 19.050.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:12:25 | 200 | 38.7450 | 7.749.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:12:27 | 391 | 38.7450 | 15.149.30 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:12:39 | 60 | 38.7400 | 2.324.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:12:46 | 334 | 38.7400 | 12.939.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:13:38 | 206 | 38.7850 | 7.989.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:15:01 | 139 | 38.7900 | 5.353.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:15:35 | 301 | 38.8050 | 11.680.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:15:35 | 100 | 38.8050 | 3.880.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:15:43 | 481 | 38.7950 | 18.660.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:16:49 | 584 | 38.8050 | 22.662.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:17:18 | 467 | 38.8000 | 18.119.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:17:18 | 151 | 38.7900 | 5.857.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:18:34 | 293 | 38.8100 | 11.371.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:20:15 | 553 | 38.7650 | 21.437.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:22:03 | 29 | 38.8300 | 1.126.07 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:22:03 | 518 | 38.8300 | 20.113.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:22:03 | 314 | 38.8250 | 12.191.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:22:03 | 158 | 38.8250 | 6.134.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:22:04 | 368 | 38.8100 | 14.282.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:23:29 | 430 | 38.8300 | 16.696.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:25:20 | 232 | 38.8000 | 9.001.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:25:20 | 231 | 38.8000 | 8.962.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:26:07 | 242 | 38.8200 | 9.394.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:26:07 | 460 | 38.8200 | 8.211.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:27:17 | 460 | 38.8000 | 17.945.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:27:46 | 232 | 38.7850 | 8.908.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:28:53 | 462 | 38.7700 | 17.911.74 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:30:17 | 380 | 38.7500 | 14.725.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:31:38 | 456 | 38.7350 | 17.663.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:31:51 | 569 | 38.7450 | 22.045.91 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:32:24 | 25 | 38.7750 | 9.732.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:33:51 | 348 | 38.7850 | 13.497.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:33:51 | 50 | 38.7850 | 1.939.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:33:51 | 283 | 38.7800 | 10.974.74 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:33:51 | 217 | 38.7800 | 8.415.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:36:00 | 300 | 38.7900 | 11.637.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:36:00 | 51 | 38.7900 | 1.978.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:38:47 | 300 | 38.8000 | 11.640.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:38:47 | 67 | 38.8000 | 2.599.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:38:48 | 369 | 38.7950 | 14.315.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:38:52 | 374 | 38.7900 | 14.507.46 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:01 | 314 | 38.7850 | 12.178.49 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:01 | 155 | 38.7850 | 6.155.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:01 | 154 | 38.7850 | 6.011.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:04 | 316 | 38.7800 | 12.254.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:04 | 157 | 38.7800 | 6.088.46 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:07 | 324 | 38.7750 | 12.563.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:07 | 9 | 38.7750 | 348.98 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:41:55 | 341 | 38.7700 | 13.220.57 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:43:35 | 130 | 38.7750 | 5.035.55 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:43:35 | 97 | 38.7350 | 3.757.30 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:43:35 | 99 | 38.7350 | 3.834.77 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:43:35 | 72 | 38.7350 | 2.788.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:44:56 | 258 | 38.7450 | 9.725.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:45:04 | 98 | 38.7450 | 3.797.01 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:45:48 | 491 | 38.7300 | 19.287.54 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:47:00 | 400 | 38.7300 | 15.492.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:48:03 | 171 | 38.7350 | 6.623.69 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:48:03 | 78 | 38.7350 | 3.021.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:49:12 | 403 | 38.7800 | 15.628.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:49:12 | 102 | 38.7750 | 3.955.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:49:12 | 337 | 38.7750 | 13.067.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:51:10 | 142 | 38.7700 | 5.505.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:51:40 | 368 | 38.7650 | 14.265.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:51:40 | 214 | 38.7650 | 8.295.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:51:40 | 10 | 38.7600 | 387.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:52:14 | 251 | 38.7800 | 9.733.78 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:52:14 | 177 | 38.7800 | 6.884.06 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:52:33 | 377 | 38.7750 | 14.618.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:53:38 | 333 | 38.7700 | 12.910.41 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:55:12 | 458 | 38.7850 | 17.763.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:55:47 | 425 | 38.7750 | 16.479.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:56:33 | 336 | 38.7400 | 13.016.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:57:10 | 267 | 38.7450 | 11.252.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:58:33 | 150 | 38.7500 | 5.812.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:59:22 | 100 | 38.7500 | 3.875.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 09:59:22 | 275 | 38.7500 | 10.656.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:00:36 | 301 | 38.7500 | 11.663.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:00:36 | 29 | 38.7500 | 1.123.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:00:36 | 17 | 38.7500 | 668.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:00:50 | 144 | 38.7350 | 5.577.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:00:50 | 203 | 38.7350 | 7.863.21 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:01:22 | 130 | 38.7250 | 5.034.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:02:19 | 325 | 38.7350 | 12.588.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:02:19 | 415 | 38.7250 | 16.070.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:04:07 | 299 | 38.7050 | 11.572.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:04:26 | 380 | 38.6950 | 15.052.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:05:40 | 137 | 38.6900 | 5.300.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:05:40 | 300 | 38.6900 | 11.607.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:07:03 | 452 | 38.6950 | 17.490.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:08:26 | 158 | 38.6900 | 6.113.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:08:26 | 4 | 38.6900 | 154.76 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:08:26 | 8 | 38.6900 | 454.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:08:26 | 84 | 38.6900 | 3.249.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:08:26 | 92 | 38.6900 | 3.559.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:08:37 | 273 | 38.6800 | 10.559.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:08:37 | 315 | 38.6750 | 12.182.63 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:11:18 | 151 | 38.6400 | 5.934.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:11:18 | 273 | 38.6400 | 10.548.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:11:29 | 295 | 38.6300 | 11.395.85 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:11:30 | 126 | 38.6250 | 4.866.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:11:30 | 339 | 38.6250 | 13.093.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:12:20 | 312 | 38.6200 | 12.049.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:16:06 | 375 | 38.6600 | 14.497.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:16:50 | 340 | 38.6600 | 13.344.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:17:10 | 154 | 38.6600 | 5.799.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:17:55 | 42 | 38.6700 | 1.624.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:17:55 | 150 | 38.6700 | 5.800.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:17:55 | 182 | 38.6700 | 7.037.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:18:11 | 204 | 38.6550 | 7.885.62 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:18:39 | 473 | 38.6550 | 18.283.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:18:46 | 439 | 38.6500 | 16.967.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:21:40 | 439 | 38.6400 | 5.989.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:21:40 | 247 | 38.6400 | 9.544.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:21:45 | 184 | 38.6350 | 7.108.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:21:45 | 286 | 38.6350 | 11.049.61 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:22:49 | 145 | 38.6300 | 5.901.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:22:49 | 120 | 38.6300 | 4.635.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:23:02 | 342 | 38.6200 | 13.208.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:24:19 | 178 | 38.6100 | 6.872.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:24:19 | 2 | 38.6100 | 77.22 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:24:19 | 8 | 38.6100 | 308.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:24:19 | 153 | 38.6100 | 5.907.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/ | | | | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:31:24 | 129 | 38.6300 | 4,983.27 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:31:43 | 231 | 38.6300 | 8,924.69 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:31:43 | 277 | 38.6300 | 10,700.51 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:34:06 | 337 | 38.6500 | 13,026.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:34:14 | 300 | 38.6450 | 11,565.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:34:14 | 315 | 38.6450 | 12,173.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:35:31 | 525 | 38.6700 | 20,301.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:35:31 | 419 | 38.6650 | 16,200.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:35:32 | 51 | 38.6600 | 1,971.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:35:32 | 365 | 38.6600 | 14,000.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:37:22 | 181 | 38.6550 | 6,996.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:39:48 | 341 | 38.6550 | 13,181.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:40:58 | 463 | 38.6400 | 17,890.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:41:34 | 299 | 38.6550 | 11,557.85 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:42:43 | 209 | 38.6500 | 8,078.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:42:43 | 161 | 38.6550 | 6,223.46 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:43:41 | 454 | 38.6400 | 17,542.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:44:51 | 139 | 38.6300 | 5,369.57 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:44:51 | 250 | 38.6300 | 9,657.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:45:59 | 275 | 38.6150 | 10,619.13 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:47:12 | 159 | 38.6150 | 6,139.79 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:47:12 | 165 | 38.6150 | 6,371.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:47:13 | 347 | 38.6050 | 13,395.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:48:42 | 504 | 38.6050 | 19,456.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:49:14 | 42 | 38.6100 | 1,621.62 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:49:36 | 196 | 38.6100 | 7,567.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:49:45 | 57 | 38.5850 | 2,199.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:50:38 | 28 | 38.6050 | 1,080.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:50:38 | 44 | 38.6050 | 1,698.62 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:50:38 | 74 | 38.6050 | 2,856.77 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:50:38 | 203 | 38.6050 | 7,836.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:51:13 | 292 | 38.5850 | 11,266.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:51:13 | 92 | 38.5850 | 3,549.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:52:34 | 231 | 38.5900 | 8,914.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:52:34 | 84 | 38.5900 | 3,241.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:53:10 | 382 | 38.5700 | 14,733.74 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:54:05 | 294 | 38.5550 | 11,335.17 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:55:31 | 162 | 38.5500 | 6,245.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:55:31 | 147 | 38.5500 | 5,666.85 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:55:32 | 373 | 38.5450 | 14,377.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:57:58 | 328 | 38.5400 | 12,641.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:58:42 | 300 | 38.5450 | 11,563.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:58:42 | 88 | 38.5450 | 3,391.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 10:59:52 | 239 | 38.5450 | 9,212.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:01:08 | 307 | 38.5350 | 11,830.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:01:25 | 307 | 38.5250 | 11,827.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:03:12 | 161 | 38.5350 | 6,204.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:03:12 | 212 | 38.5350 | 8,169.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:04:00 | 286 | 38.5600 | 11,028.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:04:00 | 460 | 38.5600 | 17,737.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:06:00 | 276 | 38.5200 | 10,631.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:06:40 | 78 | 38.5200 | 3,004.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:07:00 | 413 | 38.5100 | 15,904.63 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:08:14 | 52 | 38.5200 | 2,003.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:09:14 | 104 | 38.5350 | 4,007.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:09:14 | 333 | 38.5350 | 12,832.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:09:46 | 175 | 38.5300 | 6,742.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:09:46 | 479 | 38.5300 | 18,455.87 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:10:54 | 436 | 38.5150 | 16,792.54 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:10:54 | 234 | 38.5050 | 9,010.17 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:11:54 | 310 | 38.4950 | 12,087.43 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:14:13 | 288 | 38.5150 | 11,092.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:14:39 | 47 | 38.5150 | 1,810.21 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:14:39 | 390 | 38.5250 | 15,016.95 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:17:00 | 359 | 38.5050 | 13,830.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:17:44 | 83 | 38.5400 | 3,198.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:18:14 | 42 | 38.5400 | 1,618.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:18:14 | 169 | 38.5400 | 6,513.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:18:14 | 158 | 38.5400 | 6,089.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:19:30 | 262 | 38.5800 | 10,107.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:19:34 | 289 | 38.5800 | 11,149.62 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:20:28 | 223 | 38.5650 | 8,600.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:20:28 | 107 | 38.5650 | 4,126.46 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:21:55 | 395 | 38.5450 | 15,225.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:23:34 | 436 | 38.5650 | 16,814.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:23:46 | 55 | 38.5600 | 2,120.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:23:46 | 341 | 38.5600 | 13,148.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:26:05 | 382 | 38.5500 | 14,726.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:27:15 | 19 | 38.5450 | 732.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:27:38 | 395 | 38.5550 | 15,229.23 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:28:04 | 118 | 38.5600 | 4,550.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:28:28 | 17 | 38.5700 | 655.69 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:28:30 | 251 | 38.5650 | 9,679.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:31:13 | 324 | 38.5700 | 12,496.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:32:33 | 436 | 38.5600 | 16,812.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:34:15 | 333 | 38.5750 | 12,806.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:35:43 | 322 | 38.5750 | 12,421.15 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:35:43 | 128 | 38.5750 | 4,937.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:35:45 | 280 | 38.5700 | 10,799.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:35:48 | 703 | 38.5700 | 7,829.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:38:24 | 338 | 38.5650 | 2,099.55 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:39:41 | 448 | 38.5700 | 12,959.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:39:41 | 373 | 38.5650 | 14,384.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:40:39 | 46 | 38.5550 | 1,773.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:40:39 | 336 | 38.5550 | 12,954.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:40:39 | 254 | 38.5450 | 9,790.43 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:42:23 | 445 | 38.5200 | 17,179.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:45:15 | 300 | 38.5400 | 11,562.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:45:15 | 13 | 38.5400 | 501.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:45:23 | 114 | 38.5300 | 4,392.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:45:23 | 83 | 38.5300 | 3,197.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:46:36 | 326 | 38.5250 | 12,559.15 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:47:45 | 28 | 38.5150 | 1,078.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:49:12 | 25 | 38.5200 | 1,001.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:49:12 | 167 | 38.5200 | 6,432.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:49:12 | 444 | 38.5200 | 17,102.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:49:29 | 356 | 38.5150 | 13,711.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:50:12 | 468 | 38.5000 | 18,018.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:52:31 | 191 | 38.5000 | 7,353.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:52:31 | 156 | 38.5000 | 6,006.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:54:10 | 357 | 38.5000 | 13,744.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:55:11 | 194 | 38.4850 | 7,466.09 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:55:11 | 233 | 38.4850 | 8,967.01 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:57:38 | 528 | 38.4950 | 20,325.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:58:57 | 443 | 38.5250 | 17,066.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 11:58:57 | 484 | 38.5200 | 18,543.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:04:18 | 2 | 38.5200 | 77.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:04:18 | 262 | 38.5200 | 10,092.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:04:18 | 162 | 38.5200 | 6,240.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:04:25 | 218 | 38.5100 | 8,395.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:04:25 | 140 | 38.5100 | 5,391.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:05:57 | 327 | 38.4900 | 12,596.23 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:05:58 | 45 | 38.4900 | 1,732.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:06:05 | 375 | 38.4850 | 14,431.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:09:27 | 179 | 38.4600 | 6,884.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:09:27 | 144 | 38.4600 | 5,538.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:10:15 | 338 | 38.4500 | 12,996.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:14:31 | 461 | 38.4750 | 17,736.98 |
| DE000552004 | Purchase/Kauf | XETRA | | | | | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:18:05 | 271 | 38.4750 | 10.426.73 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:19:56 | 116 | 38.4650 | 4.461.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:20:01 | 210 | 38.4650 | 8.077.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:22:12 | 153 | 38.4700 | 7.424.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:22:12 | 17 | 38.4700 | 653.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:22:12 | 187 | 38.4700 | 7.193.89 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:23:47 | 441 | 38.4650 | 16.963.07 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:23:51 | 85 | 38.4600 | 3.269.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:23:51 | 400 | 38.4600 | 15.384.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:26:16 | 505 | 38.4500 | 19.417.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:26:16 | 243 | 38.4450 | 9.342.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:29:13 | 463 | 38.4500 | 17.802.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:30:05 | 589 | 38.4450 | 22.644.11 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:32:03 | 314 | 38.4500 | 12.073.30 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:34:00 | 236 | 38.4600 | 9.076.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:34:00 | 244 | 38.4600 | 9.394.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:34:01 | 157 | 38.4550 | 6.037.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:34:01 | 144 | 38.4550 | 5.537.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:34:40 | 148 | 38.4500 | 5.690.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:35:39 | 372 | 38.4600 | 14.307.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:35:39 | 433 | 38.4550 | 16.651.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:35:41 | 152 | 38.4500 | 5.844.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:35:44 | 115 | 38.4500 | 4.421.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:35:44 | 130 | 38.4500 | 4.998.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:37:53 | 250 | 38.4550 | 9.613.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:41:12 | 258 | 38.4500 | 9.920.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:41:13 | 386 | 38.4400 | 14.837.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:42:12 | 302 | 38.4200 | 11.602.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:44:03 | 351 | 38.4100 | 13.641.91 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:44:07 | 303 | 38.3850 | 11.630.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:46:05 | 395 | 38.3650 | 15.154.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:47:35 | 263 | 38.3650 | 10.090.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:47:35 | 146 | 38.3650 | 5.601.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:48:46 | 31 | 38.4100 | 1.190.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:49:00 | 38 | 38.4100 | 768.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:50:02 | 389 | 38.4000 | 14.937.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:50:02 | 15 | 38.3950 | 575.93 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:50:05 | 328 | 38.3950 | 12.593.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:51:28 | 361 | 38.3950 | 13.860.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:52:51 | 96 | 38.3900 | 3.685.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:52:51 | 343 | 38.3900 | 13.167.77 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:54:54 | 41 | 38.3950 | 1.574.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:55:10 | 25 | 38.3950 | 959.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:56:58 | 58 | 38.4300 | 2.228.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:56:58 | 8 | 38.4300 | 307.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:56:58 | 359 | 38.4300 | 13.796.37 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:58:28 | 27 | 38.4450 | 1.806.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:58:28 | 379 | 38.4450 | 14.570.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:58:29 | 475 | 38.4400 | 10.571.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:58:29 | 195 | 38.4400 | 7.495.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:58:35 | 387 | 38.4500 | 14.874.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:59:53 | 52 | 38.4450 | 1.999.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 12:59:53 | 468 | 38.4450 | 17.992.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:00:00 | 134 | 38.4400 | 5.156.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:00:00 | 275 | 38.4400 | 10.571.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:01:15 | 342 | 38.4800 | 13.160.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:02:43 | 242 | 38.5050 | 9.318.21 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:02:43 | 166 | 38.5050 | 6.391.83 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:03:47 | 42 | 38.5100 | 1.617.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:03:47 | 300 | 38.5100 | 11.553.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:03:47 | 2 | 38.5100 | 77.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:05:19 | 366 | 38.5100 | 14.094.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:05:20 | 328 | 38.5000 | 12.628.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:05:35 | 12 | 38.4900 | 461.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:05:40 | 389 | 38.4900 | 14.972.61 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:07:02 | 320 | 38.5200 | 12.326.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:09:54 | 476 | 38.5000 | 18.359.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:09:54 | 94 | 38.5700 | 3.625.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:11:31 | 288 | 38.5700 | 11.108.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:11:55 | 432 | 38.5600 | 16.657.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:12:02 | 242 | 38.5450 | 9.327.89 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:13:02 | 213 | 38.5450 | 8.210.09 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:13:54 | 20 | 38.5500 | 771.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:13:54 | 449 | 38.5500 | 17.308.95 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:14:06 | 335 | 38.5450 | 12.912.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:16:32 | 46 | 38.5200 | 1.771.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:16:32 | 168 | 38.5200 | 6.471.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:16:32 | 128 | 38.5200 | 4.930.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:18:24 | 338 | 38.5200 | 12.726.45 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:19:03 | 200 | 38.5600 | 7.712.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:20:00 | 247 | 38.5750 | 9.528.03 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:20:02 | 32 | 38.5700 | 1.234.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:20:22 | 52 | 38.5700 | 2.005.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:20:22 | 194 | 38.5700 | 7.482.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:20:22 | 163 | 38.5700 | 6.286.91 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:21:32 | 156 | 38.5650 | 5.784.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:21:53 | 326 | 38.5600 | 12.570.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:21:59 | 148 | 38.5500 | 5.705.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:21:59 | 178 | 38.5500 | 6.861.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:22:51 | 101 | 38.5600 | 3.894.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:22:51 | 238 | 38.5600 | 9.177.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:23:09 | 324 | 38.5550 | 12.491.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:24:22 | 335 | 38.5500 | 12.914.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:25:29 | 6 | 38.5550 | 231.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:25:29 | 26 | 38.5550 | 1.002.43 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:25:29 | 311 | 38.5550 | 11.990.61 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:27:05 | 242 | 38.5600 | 9.331.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:27:32 | 54 | 38.5600 | 2.082.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:27:32 | 156 | 38.5600 | 6.015.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:27:32 | 20 | 38.5600 | 771.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:27:32 | 2 | 38.5600 | 77.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:27:32 | 14 | 38.5600 | 539.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:28:03 | 17 | 38.5600 | 655.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:28:15 | 320 | 38.5500 | 12.337.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:29:02 | 80 | 38.5650 | 3.085.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:29:08 | 481 | 38.5600 | 18.547.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:30:33 | 506 | 38.5500 | 19.508.83 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:32:13 | 373 | 38.5300 | 14.371.69 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:33:34 | 282 | 38.5350 | 10.866.87 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:33:34 | 57 | 38.5350 | 2.166.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:34:35 | 36 | 38.5500 | 1.2852.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:34:35 | 6 | 38.5500 | 231.30 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:34:35 | 376 | 38.5450 | 14.492.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:35:25 | 227 | 38.5550 | 8.751.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:35:53 | 104 | 38.5550 | 4.009.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:37:05 | 43 | 38.5700 | 1.658.51 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:37:13 | 348 | 38.5650 | 13.420.62 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:37:13 | 206 | 38.5600 | 7.943.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:38:44 | 120 | 38.5500 | 4.626.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:39:13 | 138 | 38.5650 | 5.321.97 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:39:13 | 138 | 38.5650 | 5.321.97 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:39:13 | 206 | 38.5650 | 7.944.39 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:39:13 | 113 | 38.5600 | 4.357.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:39:41 | 30 | 38.5600 | 1.156.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:40:05 | 376 | 38.5600 | 14.498.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:41:22 | 510 | 38.5400 | 19.655.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:42:06 | 499 | 38.5500 | 19.236.45 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:42:32 | 197 | 38.5500 | 7.594.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:42:32 | 262 | 38.5 | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:48:13 | 201 | 38.5300 | 7.744.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:48:13 | 203 | 38.5300 | 7.821.59 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:48:45 | 90 | 38.5350 | 3.468.15 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:49:06 | 84 | 38.5400 | 3.237.06 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:49:22 | 84 | 38.5450 | 3.237.78 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:49:37 | 69 | 38.5450 | 2.659.61 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:49:50 | 88 | 38.5400 | 3.391.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:49:50 | 138 | 38.5400 | 5.318.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:49:50 | 341 | 38.5350 | 13.140.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:50:34 | 545 | 38.5250 | 20.996.13 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:52:06 | 452 | 38.5300 | 17.415.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:52:16 | 220 | 38.5250 | 8.475.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:53:27 | 369 | 38.5400 | 14.221.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:54:11 | 108 | 38.5450 | 4.162.86 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:54:11 | 126 | 38.5450 | 4.856.67 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:54:11 | 46 | 38.5450 | 1.773.07 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:54:11 | 22 | 38.5450 | 847.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:54:11 | 191 | 38.5450 | 7.362.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:54:11 | 472 | 38.5400 | 18.190.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:56:14 | 486 | 38.5250 | 18.723.15 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:57:06 | 445 | 38.5250 | 17.143.63 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:57:59 | 142 | 38.5200 | 5.469.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 13:57:59 | 229 | 38.5200 | 8.821.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:00:13 | 371 | 38.5400 | 14.298.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:00:33 | 109 | 38.5300 | 4.199.77 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:00:33 | 22 | 38.5300 | 847.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:00:33 | 314 | 38.5300 | 12.098.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:02:12 | 368 | 38.5100 | 14.171.69 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:02:30 | 34 | 38.5050 | 1.339.17 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:02:30 | 468 | 38.5050 | 17.250.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:02:55 | 152 | 38.4950 | 5.851.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:02:55 | 258 | 38.4950 | 9.931.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:03:30 | 249 | 38.4700 | 9.579.03 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:04:51 | 176 | 38.4850 | 6.773.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:04:51 | 264 | 38.4850 | 10.160.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:05:25 | 76 | 38.4800 | 2.834.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:05:46 | 373 | 38.4900 | 14.356.77 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:05:47 | 352 | 38.4850 | 13.546.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:06:00 | 32 | 38.4750 | 1.231.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:06:00 | 338 | 38.4750 | 13.004.55 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:08:05 | 433 | 38.4700 | 16.857.51 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:08:16 | 112 | 38.4650 | 4.308.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:09:16 | 214 | 38.4650 | 8.231.51 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:09:16 | 10 | 38.4650 | 384.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:09:16 | 45 | 38.4650 | 1.730.93 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:10:30 | 172 | 38.4650 | 6.615.98 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:10:30 | 28 | 38.4650 | 1.077.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:10:30 | 23 | 38.4650 | 846.23 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:10:30 | 4 | 38.4650 | 153.86 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:10:30 | 157 | 38.4650 | 6.039.01 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:11:01 | 497 | 38.4750 | 19.122.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:12:34 | 462 | 38.4750 | 17.775.45 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:13:35 | 425 | 38.4700 | 16.349.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:13:49 | 330 | 38.4650 | 12.893.45 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:13:49 | 52 | 38.4650 | 2.000.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:14:03 | 386 | 38.4600 | 14.845.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:14:03 | 83 | 38.4500 | 3.191.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:14:03 | 304 | 38.4500 | 11.688.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:17:01 | 433 | 38.4450 | 16.646.69 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:17:46 | 443 | 38.4500 | 17.033.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:19:10 | 429 | 38.4900 | 16.512.21 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:19:10 | 279 | 38.4900 | 10.738.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:19:13 | 597 | 38.4850 | 22.975.55 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:20:36 | 482 | 38.4450 | 18.530.49 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:20:55 | 44 | 38.4400 | 1.691.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:20:55 | 14 | 38.4400 | 538.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:20:55 | 8 | 38.4400 | 307.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:20:55 | 2 | 38.4400 | 76.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:20:55 | 300 | 38.4400 | 11.532.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:20:55 | 117 | 38.4400 | 4.497.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:22:18 | 312 | 38.4500 | 11.996.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:22:37 | 133 | 38.4500 | 5.113.85 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:22:39 | 520 | 38.4450 | 19.991.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:22:51 | 313 | 38.4300 | 12.028.59 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:24:11 | 337 | 38.4500 | 12.957.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:26:08 | 16 | 38.4450 | 615.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:26:08 | 92 | 38.4450 | 3.536.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:26:08 | 493 | 38.4450 | 18.953.39 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:27:34 | 375 | 38.4550 | 14.270.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:27:34 | 237 | 38.4550 | 9.113.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:28:03 | 161 | 38.4500 | 6.190.45 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:28:03 | 96 | 38.4500 | 3.691.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:28:53 | 300 | 38.4500 | 11.535.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:29:18 | 158 | 38.4550 | 6.075.89 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:29:27 | 237 | 38.4500 | 9.112.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:29:48 | 131 | 38.4450 | 5.036.30 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:29:48 | 238 | 38.4450 | 9.149.91 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:30:30 | 300 | 38.4700 | 11.541.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:30:30 | 158 | 38.4700 | 6.078.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:30:42 | 213 | 38.4650 | 8.193.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:30:42 | 92 | 38.4650 | 3.538.78 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:30:42 | 271 | 38.4650 | 10.654.81 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:31:49 | 281 | 38.4400 | 10.801.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:31:49 | 129 | 38.4400 | 4.958.76 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:32:34 | 100 | 38.4500 | 3.845.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:32:34 | 178 | 38.4500 | 6.844.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:32:34 | 131 | 38.4500 | 5.036.95 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:33:17 | 334 | 38.4750 | 12.850.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:34:23 | 358 | 38.5150 | 20.066.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:34:34 | 52 | 38.5100 | 2.002.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:34:34 | 320 | 38.5100 | 12.323.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:35:42 | 12 | 38.4950 | 461.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:35:42 | 418 | 38.4950 | 16.090.91 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:36:33 | 40 | 38.4900 | 1.539.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:36:34 | 184 | 38.4900 | 7.082.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:37:02 | 50 | 38.4850 | 1.924.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:37:02 | 308 | 38.4850 | 11.853.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:37:43 | 198 | 38.4750 | 7.618.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:37:43 | 187 | 38.4750 | 7.194.83 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:39:01 | 78 | 38.4900 | 3.002.22 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:39:01 | 2 | 38.4900 | 75.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:39:01 | 100 | 38.4900 | 3.849.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:39:03 | 68 | 38.4900 | 2.617.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:39:03 | 130 | 38.4900 | 5.003.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:39:03 | 156 | 38.4900 | 6.004.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:40:29 | 203 | 38.5050 | 7.816.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:40:29 | 313 | 38.5000 | 12.052.07 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:40:29 | 602 | 38.5000 | 23.177.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:41:49 | 42 | 38.4650 | 1.615.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:41:50 | 288 | 38.4650 | 11.077.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:42:27 | 136 | 38.5050 | 5.236.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:42:34 | 296 | 38.5050 | 11.397.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:43:20 | 421 | 38.5100 | 16.212.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:43:53 | 498 | 38.5150 | 19.180.47 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:43:56 | 460 | 38.5100 | 17.714.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:44:00 | 171 | 38.5050 | 6.584.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:44:00 | 135 | 38.5050 | 5.198.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:46:30 | 18 | 38.4850 | 692.73 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:46:30 | 343 | 38.48 | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:49:56 | 416 | 38.5200 | 16,024.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:49:57 | 151 | 38.5100 | 5,815.01 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:50:31 | 561 | 38.5100 | 21,604.11 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:50:44 | 84 | 38.5050 | 3,234.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:50:44 | 404 | 38.5050 | 15,556.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:52:20 | 492 | 38.5400 | 18,961.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:52:38 | 671 | 38.5350 | 25,856.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:52:59 | 248 | 38.5150 | 9,551.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:54:48 | 109 | 38.5400 | 4,200.86 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:54:48 | 362 | 38.5400 | 13,951.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:55:01 | 253 | 38.5450 | 9,751.89 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:55:33 | 469 | 38.5500 | 18,079.95 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:56:06 | 105 | 38.5400 | 4,046.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:56:06 | 294 | 38.5400 | 11,330.76 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:56:46 | 273 | 38.5450 | 10,522.79 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:56:46 | 33 | 38.5450 | 1,271.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:57:45 | 216 | 38.5400 | 8,324.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:57:45 | 180 | 38.5400 | 6,937.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:59:22 | 128 | 38.5400 | 4,933.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:59:22 | 426 | 38.5400 | 16,418.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 14:59:32 | 511 | 38.5350 | 19,691.39 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:00:32 | 456 | 38.5600 | 17,583.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:00:32 | 300 | 38.5500 | 11,565.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:00:32 | 202 | 38.5500 | 7,787.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:00:42 | 502 | 38.5450 | 19,349.59 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:02:15 | 489 | 38.5200 | 18,836.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:03:01 | 330 | 38.5350 | 12,716.55 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:04:02 | 144 | 38.5250 | 5,547.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:04:02 | 447 | 38.5250 | 17,220.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:04:07 | 580 | 38.5200 | 22,725.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:04:07 | 254 | 38.5150 | 9,782.81 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:05:38 | 312 | 38.4850 | 12,007.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:07:18 | 642 | 38.4950 | 24,713.79 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:07:20 | 179 | 38.4850 | 6,888.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:07:20 | 243 | 38.4850 | 9,351.86 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:07:30 | 15 | 38.4850 | 577.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:08:48 | 391 | 38.4550 | 15,035.91 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:09:25 | 206 | 38.4600 | 7,922.76 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:09:25 | 241 | 38.4600 | 9,268.86 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:09:51 | 336 | 38.4500 | 12,919.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:10:31 | 147 | 38.4450 | 5,651.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:10:50 | 362 | 38.4500 | 13,918.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:11:16 | 369 | 38.4550 | 14,189.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:11:16 | 152 | 38.4550 | 5,845.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:12:11 | 664 | 38.4550 | 25,534.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:12:11 | 616 | 38.4500 | 23,685.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:13:45 | 468 | 38.4000 | 17,971.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:13:45 | 293 | 38.4000 | 11,241.71 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:14:05 | 198 | 38.3900 | 5,451.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:15:30 | 259 | 38.3300 | 9,927.47 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:15:30 | 198 | 38.3300 | 7,589.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:15:31 | 300 | 38.3250 | 11,497.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:15:31 | 272 | 38.3250 | 10,424.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:17:30 | 22 | 38.3250 | 843.15 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:17:40 | 452 | 38.3150 | 17,318.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:17:40 | 244 | 38.3100 | 9,347.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:18:02 | 391 | 38.2950 | 14,973.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:18:49 | 360 | 38.3200 | 13,795.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:18:53 | 300 | 38.3150 | 11,494.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:20:49 | 149 | 38.3400 | 5,712.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:20:49 | 369 | 38.3400 | 14,140.46 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:20:50 | 659 | 38.3350 | 25,262.77 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:22:09 | 394 | 38.3600 | 15,113.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:22:49 | 72 | 38.3850 | 2,763.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:22:49 | 306 | 38.3850 | 11,745.81 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:23:35 | 410 | 38.4050 | 15,746.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:23:49 | 157 | 38.3950 | 6,028.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:23:49 | 160 | 38.3950 | 6,143.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:24:18 | 125 | 38.3900 | 4,798.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:24:18 | 224 | 38.3900 | 8,599.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:25:05 | 314 | 38.3600 | 12,045.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:25:38 | 74 | 38.3700 | 2,839.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:26:02 | 309 | 38.3650 | 11,854.79 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:26:41 | 170 | 38.3800 | 6,524.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:26:43 | 49 | 38.3800 | 1,880.62 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:28:08 | 149 | 38.4200 | 5,724.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:28:08 | 171 | 38.4200 | 6,569.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:28:41 | 192 | 38.4200 | 7,376.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:28:41 | 204 | 38.4200 | 7,837.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:28:41 | 20 | 38.4200 | 768.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:29:53 | 367 | 38.4450 | 14,109.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:30:03 | 157 | 38.4400 | 6,035.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:30:03 | 177 | 38.4400 | 6,803.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:31:07 | 666 | 38.4600 | 25,614.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:31:55 | 360 | 38.4700 | 13,849.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:31:56 | 300 | 38.4450 | 11,533.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:31:56 | 187 | 38.4450 | 7,189.22 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:32:20 | 38 | 38.4200 | 1,459.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:32:20 | 420 | 38.4200 | 16,136.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:32:26 | 575 | 38.4150 | 22,088.63 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:33:24 | 128 | 38.3400 | 4,907.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:34:17 | 300 | 38.3700 | 11,511.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:34:17 | 88 | 38.3700 | 3,376.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:34:24 | 124 | 38.3650 | 4,757.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:34:24 | 199 | 38.3650 | 7,634.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:35:34 | 110 | 38.4000 | 4,224.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:35:34 | 259 | 38.3950 | 9,944.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:35:34 | 135 | 38.3950 | 5,183.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:35:42 | 125 | 38.3850 | 4,852.01 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:38:23 | 445 | 38.4350 | 17,103.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:38:33 | 37 | 38.4300 | 1,421.91 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:38:58 | 232 | 38.4400 | 8,918.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:39:09 | 266 | 38.4450 | 10,226.37 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:39:17 | 190 | 38.4400 | 7,303.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:39:17 | 275 | 38.4400 | 10,571.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:39:19 | 103 | 38.4300 | 3,958.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:39:19 | 47 | 38.4300 | 1,806.21 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:39:19 | 272 | 38.4300 | 10,452.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:40:50 | 279 | 38.4700 | 10,733.13 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:41:04 | 269 | 38.4700 | 10,308.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:42:09 | 427 | 38.4800 | 16,430.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:42:09 | 465 | 38.4750 | 17,890.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:44:07 | 62 | 38.5150 | 2,387.93 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:44:07 | 569 | 38.5150 | 21,915.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:44:08 | 319 | 38.5100 | 12,284.69 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:44:15 | 148 | 38.5050 | 5,698.74 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:44:15 | 198 | 38.5050 | 7,623.99 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:45:45 | 282 | 38.5100 | 10,859.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:45:45 | 207 | 38.5100 | 7,971.57 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:45:45 | 489 | 38.5100 | 18,831.39 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:46:59 | 489 | 38.4750 | 18,814.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:47:28 | 555 | 38.4800 | 21,356.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:47:59 | 200 | 38.4750 | 7,695.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:47:59 | 170 | 38.4750 | 6,540.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:48:49 | 3 | 38.4600 | 115.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:49:33 | 402 | 38.4700 | 15,464.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:49:33 | 28 | 38.4700 | 1,077.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:49:55 | 465 | 38.4650 | 17,886.23 |
| DE000552004 | | | | | | | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:55:29 | 245 | 38.4550 | 9.421.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:55:30 | 499 | 38.4500 | 19.186.55 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:55:38 | 43 | 38.4400 | 1.652.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:56:38 | 367 | 38.4400 | 14.107.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:57:41 | 360 | 38.4300 | 13.834.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:57:41 | 360 | 38.4300 | 13.834.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:57:41 | 348 | 38.4200 | 13.370.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:57:41 | 12 | 38.4200 | 461.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:58:52 | 203 | 38.4000 | 7.795.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 15:59:06 | 171 | 38.4100 | 6.568.11 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:00:38 | 456 | 38.4350 | 17.526.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:00:40 | 584 | 38.4300 | 22.443.12 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:00:44 | 633 | 38.4200 | 24.319.86 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:02:24 | 267 | 38.4150 | 10.256.81 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:02:24 | 112 | 38.4150 | 4.302.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:03:47 | 32 | 38.4150 | 1.229.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:03:47 | 246 | 38.4150 | 9.450.09 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:04:00 | 117 | 38.4200 | 4.405.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:04:00 | 267 | 38.4200 | 10.258.14 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:05:02 | 314 | 38.4550 | 12.074.87 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:05:45 | 561 | 38.4150 | 21.550.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:05:59 | 561 | 38.4100 | 21.548.01 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:07:38 | 347 | 38.4000 | 13.324.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:07:40 | 473 | 38.3950 | 18.160.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:09:00 | 58 | 38.4200 | 2.228.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:09:14 | 180 | 38.4200 | 6.915.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:09:35 | 349 | 38.4200 | 13.408.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:09:42 | 349 | 38.4100 | 13.405.09 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:10:49 | 453 | 38.4050 | 17.397.47 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:11:12 | 372 | 38.4200 | 14.292.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:12:18 | 152 | 38.4050 | 5.837.56 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:12:49 | 233 | 38.4050 | 8.948.37 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:12:58 | 539 | 38.4000 | 20.697.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:14:14 | 301 | 38.3950 | 11.556.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:14:40 | 48 | 38.4100 | 1.843.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:14:46 | 291 | 38.4100 | 11.177.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:15:31 | 339 | 38.4000 | 13.017.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:15:53 | 339 | 38.4000 | 13.017.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:16:13 | 311 | 38.3950 | 11.940.85 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:17:31 | 168 | 38.4150 | 6.453.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:17:31 | 141 | 38.4150 | 5.416.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:18:27 | 64 | 38.4200 | 2.458.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:18:29 | 242 | 38.4200 | 9.207.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:18:58 | 310 | 38.4200 | 11.910.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:18:58 | 341 | 38.4150 | 13.099.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:20:44 | 58 | 38.4300 | 2.228.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:20:44 | 353 | 38.4300 | 13.565.79 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:20:46 | 385 | 38.4250 | 14.793.63 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:20:46 | 288 | 38.4250 | 11.066.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:20:46 | 149 | 38.4250 | 5.725.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:22:19 | 38 | 38.4100 | 1.459.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:22:19 | 86 | 38.4100 | 3.303.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:22:19 | 126 | 38.4100 | 4.839.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:22:19 | 64 | 38.4100 | 2.458.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:22:19 | 20 | 38.4100 | 788.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:22:19 | 304 | 38.4100 | 11.676.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:24:23 | 93 | 38.4100 | 3.572.13 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:24:23 | 262 | 38.4100 | 10.063.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:24:28 | 410 | 38.4050 | 15.746.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:25:43 | 346 | 38.4100 | 13.289.86 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:26:36 | 289 | 38.4050 | 11.099.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:26:36 | 7 | 38.4050 | 268.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:28:00 | 131 | 38.4150 | 5.032.37 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:28:00 | 186 | 38.4100 | 7.144.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:28:30 | 149 | 38.4050 | 5.722.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:29:30 | 125 | 38.4050 | 4.800.63 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2023 | 16:29:34 | 4 | 38.4000 | 153.60 |