

Details of DP DHL Share Buy Back/Gesamtübersicht DEUTSCHE POST Aktienrückkauf

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase Total/Kauf	XETRA	28/11/2023		127,996	41.8214	5.352,974.12

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:02:05	417	41.8850	17.382.65
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:02:05	322	41.8800	13.420.96
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:02:05	300	41.6750	12.502.50
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:02:05	21	41.6750	875.18
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:02:40	3	41.6550	124.97
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:02:40	231	41.6550	9.622.31
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:03:48	2	41.6250	83.25
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:03:48	3	41.6250	124.88
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:03:48	271	41.6250	11.280.38
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:06:08	156	41.6050	6.490.38
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:06:08	139	41.6050	5.741.49
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:06:08	51	41.6050	2.121.86
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:07:03	2	41.5950	83.19
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:08:03	433	41.6300	18.025.79
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:08:08	505	41.6200	21.018.10
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:09:07	182	41.5950	7.570.29
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:09:07	33	41.5850	1.372.31
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:09:07	117	41.5850	4.865.45
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:09:07	228	41.5750	9.479.10
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:11:08	273	41.5650	11.347.25
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:13:13	356	41.6100	14.813.16
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:14:44	356	41.7050	14.846.98
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:15:06	300	41.7000	12.510.00
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:15:06	198	41.7000	8.256.60
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:15:22	289	41.7250	12.058.53
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:16:25	289	41.7050	12.052.75
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:17:21	268	41.6750	11.168.90
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:17:21	8	41.6750	333.40
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:19:32	389	41.6050	16.184.35
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:19:35	276	41.5950	11.480.22
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:20:16	2	41.5300	83.06
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:22:02	438	41.6150	18.227.37
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:22:02	16	41.6100	665.76
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:22:02	537	41.8100	22.344.57
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:25:50	560	41.6700	23.335.20
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:25:52	440	41.6600	18.330.40
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:27:11	222	41.6200	9.239.64
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:27:11	5	41.6200	208.10
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:27:11	150	41.6150	6.242.25
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:28:47	326	41.5750	13.553.45
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:30:52	3	41.5900	124.77
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:31:57	430	41.5850	17.881.55
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:34:10	627	41.6400	26.184.42
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:34:52	383	41.6500	15.951.95
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:34:53	538	41.6400	22.402.32
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:35:34	34	41.6000	1.414.40
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:35:34	363	41.6000	15.068.00
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:35:34	26	41.5900	1.093.17
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:37:02	120	41.6050	4.992.60
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:37:02	305	41.6050	12.689.53
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:39:35	263	41.6450	10.952.64
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:41:47	409	41.6400	16.946.00
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:41:57	308	41.6100	12.815.88
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:42:34	308	41.6000	12.812.80
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:42:34	423	41.5900	17.592.57
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:45:01	41	41.5950	1.714.83
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:47:44	358	41.6200	14.809.96
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:47:44	465	41.6150	19.350.98
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:48:34	405	41.6350	16.862.18
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:51:18	309	41.6250	12.862.13
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:52:21	309	41.6400	12.892.25
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:52:21	112	41.6400	4.663.68
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:52:21	22	41.6400	916.08
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:54:01	409	41.6350	17.028.72
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:54:01	263	41.6300	10.907.06
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:54:01	113	41.6300	4.704.19
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:56:12	278	41.6250	11.571.75
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:57:57	14	41.6150	582.61
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:57:57	457	41.6150	19.018.06
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:58:49	312	41.6400	12.991.68
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:58:49	403	41.6350	12.615.41
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:58:49	9	41.6350	374.72
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:58:51	200	41.6300	8.326.00
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	08:58:51	128	41.6300	5.328.04
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:00:55	238	41.6300	9.784.23
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:05:01	1	41.6600	41.66
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:05:26	440	41.6600	18.330.40
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:05:34	457	41.6500	19.034.05
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:07:15	53	41.6450	2.207.19
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:07:15	330	41.6450	13.742.85
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:07:26	383	41.6400	15.948.12
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:09:36	61	41.6250	2.539.13
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:09:36	239	41.6250	9.948.38
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:09:36	95	41.6250	3.954.38
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:12:01	218	41.6400	9.077.52
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:12:25	246	41.6400	10.243.44
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:13:37	566	41.6500	23.573.90
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:13:37	141	41.6300	5.872.65
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:13:37	11	41.6500	6.372.45
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:16:09	272	41.6350	11.324.72
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:17:13	105	41.6250	4.370.63
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:17:13	187	41.6250	7.783.88
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:17:52	356	41.6250	14.818.50
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:19:07	274	41.6300	11.406.62
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:20:45	210	41.6200	8.740.20
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:22:01	354	41.6300	14.737.02
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:23:03	303	41.6250	12.512.38
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:23:03	152	41.6250	6.327.00
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:23:03	253	41.6150	10.528.60
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:24:29	250	41.6250	10.406.25
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:25:43	245	41.6650	10.207.93
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:26:33	280	41.7250	10.948.50
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:28:33	142	41.7250	5.924.95
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:30:06	200	41.7850	8.357.00
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:30:06	155	41.7850	6.476.68
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:30:36	402	41.8000	16.803.60
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:30:37	371	41.7900	15.504.09
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:31:04	201	41.7600	8.393.76
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:32:44	230	41.7600	9.604.80
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:33:40	280	41.7850	11.699.80
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:34:27	107	41.7500	4.460.93
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:35:34	380	41.7800	12.868.24
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:39:58	370	41.8200	15.473.40
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:39:58	403	41.8150	16.851.45
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:39:58	269	41.8150	11.246.89
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:41:00	162	41.8300	6.776.46
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:41:00	46	41.8300	1.924.18
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:41:50	344	41.8450	14.394.68
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:41:53	163	41.8250	6.817.48
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:46:05	225	41.7950	9.403.88
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:46:50	470	41.7950	19.843.65
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:48:58	115	41.8300	4.810.45
DE0005552004	Purchase/Kauf	XETRA	28/11/2023	09:48:58	457	41.8300	19.116.31
DE0005552004	Purchase						

DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:54:53	211	41.8450	8.829.30
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:55:01	442	41.8350	18.491.07
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:55:02	386	41.8200	16.142.52
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:55:21	127	41.8150	5.310.51
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:55:21	207	41.8150	8.655.71
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:55:38	232	41.8300	9.704.56
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:55:49	419	41.8400	17.530.96
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:57:20	408	41.8400	16.987.04
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:57:25	173	41.8400	7.238.32
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:57:27	144	41.8350	6.024.24
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:57:27	258	41.8350	10.793.43
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:57:31	270	41.8300	11.294.10
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:58:35	78	41.8500	3.262.35
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:58:35	261	41.8250	10.916.33
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:59:03	214	41.8400	8.953.76
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:59:19	194	41.8350	8.115.99
DE000552004	Purchase/Kauf	XETRA	28/11/2023	09:59:25	176	41.8300	7.362.08
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:00:47	336	41.8500	14.061.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:01:01	30	41.8550	1.255.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:01:35	182	41.8750	7.621.25
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:01:37	182	41.8650	7.619.43
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:01:37	169	41.8650	6.898.40
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:02:31	213	41.8600	8.916.18
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:02:31	247	41.8600	10.339.42
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:02:31	484	41.8550	20.257.82
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:04:59	230	41.8800	10.006.32
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:04:59	314	41.8800	13.150.32
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:05:00	432	41.8750	18.090.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:05:00	431	41.8650	18.043.82
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:05:35	69	41.8500	2.887.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:05:35	381	41.8650	16.263.35
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:05:47	393	41.8450	16.026.64
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:06:20	342	41.8350	14.307.57
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:07:34	356	41.8350	14.893.26
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:07:49	533	41.8300	22.295.39
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:09:42	372	41.8150	15.555.18
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:09:42	404	41.8100	16.891.24
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:11:13	406	41.8300	16.882.98
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:12:48	400	41.8750	16.750.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:12:48	437	41.8650	18.296.01
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:12:48	341	41.8650	14.275.97
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:13:46	372	41.8600	15.571.92
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:13:46	156	41.8600	6.488.30
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:14:08	339	41.8550	14.188.85
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:14:08	228	41.8550	9.542.94
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:14:32	18	41.8450	763.21
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:14:32	382	41.8450	15.984.79
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:15:17	264	41.8200	13.967.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:15:17	169	41.8150	7.066.74
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:15:47	355	41.8350	11.086.28
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:16:31	145	41.8350	6.066.08
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:18:15	1	41.8550	41.86
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:18:36	445	41.8500	18.623.25
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:19:28	256	41.8550	10.714.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:20:10	193	41.8550	8.078.02
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:20:10	265	41.8550	11.091.58
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:20:15	226	41.8600	9.400.36
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:20:15	78	41.8600	3.396.94
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:21:26	330	41.8550	13.812.15
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:22:27	687	41.8600	28.757.82
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:22:52	699	41.8500	29.253.15
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:22:52	264	41.8450	11.047.08
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:22:52	182	41.8400	7.614.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:23:56	175	41.8350	7.321.13
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:23:56	195	41.8350	8.157.83
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:23:56	459	41.8350	1.882.58
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:23:56	509	41.8500	21.291.47
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:23:58	508	41.8250	21.288.93
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:25:45	409	41.8800	17.128.92
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:25:45	372	41.8750	15.577.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:25:45	429	41.8650	17.960.09
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:27:17	383	41.8750	14.961.25
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:27:57	345	41.8750	14.446.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:28:24	418	41.8650	17.499.57
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:28:47	324	41.8700	13.565.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:29:02	107	41.8650	4.479.56
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:29:02	444	41.8650	18.588.06
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:29:48	135	41.8350	5.847.73
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:32:03	347	41.8700	14.528.89
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:32:03	471	41.8650	19.718.42
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:32:57	217	41.8600	9.082.54
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:32:57	160	41.8600	6.697.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:33:22	314	41.8450	13.139.33
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:33:51	315	41.8600	13.185.90
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:34:23	413	41.8550	17.160.55
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:34:23	200	41.8500	8.370.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:35:35	440	41.8500	18.414.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:36:47	377	41.8450	15.775.57
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:37:44	374	41.8450	15.650.03
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:37:45	540	41.8500	22.590.90
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:39:25	362	41.8500	15.149.70
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:40:41	100	41.8650	4.186.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:40:42	341	41.8600	14.274.26
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:41:01	310	41.8550	12.975.05
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:41:07	310	41.8550	12.975.05
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:41:20	55	41.8450	2.301.48
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:41:20	286	41.8450	11.967.67
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:42:33	445	41.8500	18.623.25
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:42:33	476	41.8450	19.918.22
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:43:29	1	41.8550	41.86
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:44:03	339	41.8700	14.193.93
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:44:49	338	41.8750	14.153.75
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:47:49	213	41.8750	8.193.75
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:44:49	210	41.8650	5.735.51
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:44:49	261	41.8650	10.926.77
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:45:26	160	41.8600	6.697.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:45:26	210	41.8600	8.790.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:45:44	295	41.8550	12.247.23
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:45:44	175	41.8500	7.324.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:47:06	385	41.8650	16.118.03
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:47:49	189	41.8650	7.912.49
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:49:36	226	41.8800	9.464.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:50:03	233	41.8850	9.759.21
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:50:14	256	41.8800	10.721.28
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:50:14	129	41.8800	5.402.52
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:50:27	207	41.8800	1.088.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:50:27	212	41.8800	8.878.56
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:50:30	219	41.8750	9.170.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:50:50	406	41.8700	16.999.22
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:52:21	317	41.8850	13.277.55
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:52:33	412	41.8800	17.254.56
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:53:46	136	41.8850	5.696.36
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:54:03	387	41.8850	16.209.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:54:21	291	41.8750	12.185.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:54:21	267	41.8750	1.088.75
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:54:34	454	41.8750	19.011.25
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:55:38	126	41.8700	5.317.49
DE000552004	Purchase/Kauf	XETRA	28/11/2023	10:55:45	162	41.8700	6.782.94

DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:06:26	787	41.8950	32.971.37
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:06:26	416	41.8900	17.426.24
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:06:26	204	41.8950	8.545.56
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:07:44	235	41.9050	9.847.68
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:07:44	322	41.9050	13.493.41
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:08:44	400	41.9000	16.760.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:08:48	5	41.9000	209.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:08:48	312	41.9000	13.072.80
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:09:25	395	41.8950	16.548.53
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:09:25	484	41.8900	20.274.76
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:10:33	351	41.8900	14.703.39
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:10:40	421	41.8850	17.633.29
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:11:54	421	41.8900	17.633.29
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:12:08	213	41.8800	8.920.44
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:12:47	338	41.8850	14.157.13
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:13:43	513	41.8800	21.484.44
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:14:17	417	41.8850	17.466.05
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:15:30	1	41.8950	41.90
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:15:32	470	41.8950	19.690.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:16:13	311	41.8850	13.026.24
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:16:13	9	41.8850	376.97
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:16:13	221	41.8850	9.256.59
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:16:14	132	41.8800	5.528.16
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:17:12	364	41.8800	15.244.32
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:17:12	635	41.8750	26.590.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:17:12	191	41.8700	8.122.78
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:17:38	79	41.8600	3.306.94
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:17:38	160	41.8600	6.697.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:17:38	187	41.8600	7.827.82
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:18:48	336	41.8450	14.059.92
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:19:44	191	41.8550	7.994.31
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:19:44	95	41.8550	3.976.23
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:20:10	487	41.8550	20.383.39
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:20:10	609	41.8500	25.486.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:22:56	168	41.8650	7.033.32
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:22:56	147	41.8650	6.154.16
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:22:56	400	41.8600	16.744.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:23:43	279	41.8550	11.677.55
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:23:43	191	41.8500	7.993.35
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:26:01	242	41.8600	10.130.12
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:26:11	163	41.8500	6.821.55
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:26:11	329	41.8500	13.768.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:26:13	137	41.8450	5.732.77
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:27:30	337	41.8550	14.105.14
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:28:04	216	41.8600	9.041.76
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:28:42	350	41.8600	14.651.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:29:31	294	41.8750	12.311.25
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:29:31	181	41.8750	1.591.25
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:29:31	187	41.8750	7.830.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:29:31	123	41.8750	5.150.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:30:39	510	41.8850	21.361.35
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:30:39	408	41.8850	17.089.08
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:30:39	213	41.8750	8.919.38
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:30:39	163	41.8750	6.825.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:33:47	400	41.8650	16.746.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:33:56	399	41.8600	16.702.14
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:35:42	200	41.8750	8.375.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:35:46	143	41.8700	5.987.41
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:35:46	329	41.8700	13.775.23
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:37:39	524	41.8800	21.945.12
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:37:42	169	41.8800	7.077.72
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:37:53	391	41.8750	16.373.13
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:37:53	399	41.8750	16.706.13
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:39:01	400	41.8700	16.748.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:39:09	185	41.8700	7.745.95
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:39:11	427	41.8650	17.876.36
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:39:11	19	41.8650	795.44
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:39:56	83	41.8550	3.473.97
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:39:56	260	41.8550	10.882.30
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:41:32	339	41.8600	14.190.54
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:42:38	1	41.8600	41.86
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:43:17	30	41.8550	1.255.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:43:19	13	41.8550	544.12
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:46:19	380	41.8850	15.916.30
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:46:19	309	41.8850	12.942.47
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:46:19	271	41.8850	11.208.95
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:46:19	140	41.8850	5.863.90
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:47:05	238	41.9000	9.972.20
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:47:05	103	41.9000	4.315.70
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	99	41.9050	4.148.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	168	41.9050	7.040.04
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	408	41.9050	17.097.24
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	184	41.9050	7.710.52
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	137	41.9050	5.740.99
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	140	41.9050	6.116.13
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	140	41.9000	5.866.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:48:28	284	41.8950	11.898.18
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:49:04	461	41.8950	19.313.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:49:04	549	41.8900	22.997.61
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:51:01	145	41.8900	6.074.05
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:51:01	465	41.8800	19.518.41
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:51:01	465	41.8800	19.474.20
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:52:00	585	41.8900	24.505.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:53:49	263	41.9000	11.271.10
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:53:49	215	41.9000	9.008.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:54:11	428	41.8950	17.931.06
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:55:00	371	41.8850	15.539.34
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:55:03	96	41.8850	2.345.56
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:56:41	560	41.8900	23.039.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:56:42	421	41.8850	17.633.59
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:57:54	159	41.8900	6.660.51
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:57:54	267	41.8900	11.184.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:57:54	436	41.8950	18.435.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	11:58:30	126	41.8800	5.277.51
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:02:22	388	41.8850	16.251.38
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:02:30	2	41.8950	83.79
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:02:32	432	41.8950	18.098.64
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:02:56	525	41.8850	21.989.63
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:03:31	671	41.8750	28.098.13
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:05:28	1	41.8800	41.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:05:35	170	41.8800	7.119.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:05:35	217	41.8800	9.087.96
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:05:48	88	41.8800	3.685.44
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:05:48	245	41.8800	10.260.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:05:59	464	41.8750	19.430.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:06:30	352	41.8650	14.736.48
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:07:06	157	41.8600	6.572.02
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:07:10	264	41.8600	11.051.04
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:07:10	193	41.8600	8.078.98
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:07:47	351	41.8500	14.689.35
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:08:00	100	41.8400	4.184.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:08:00	258	41.8400	10.840.20
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:08:24	275	41.8200	11.500.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:08:57	21	41.8500	878.85
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:08:57	413	41.8500	17.284.05
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:09:00	410	41.8500	17.156.45
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:09:03	142	41.8400	5.941.28
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:09:03	151	41.8400	6.317.84
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:18:02	143	41.8250	5,980.98
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:18:51	98	41.8350	4,099.83
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:18:51	285	41.8350	11,922.98
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:19:30	147	41.8350	6,140.75
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:19:30	343	41.8300	14,347.69
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:20:27	336	41.8350	14,056.56
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:11	1	41.8450	41.85
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:11	1	41.8450	41.85
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:11	357	41.8450	14,938.67
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:18	170	41.8450	7,113.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:18	124	41.8450	5,188.78
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:27	152	41.8400	6,359.68
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:27	207	41.8400	8,660.88
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:58	188	41.8350	7,864.98
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:22:58	5	41.8300	209.15
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:25:28	107	41.8500	4,477.95
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:25:45	130	41.8500	5,440.50
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:26:08	130	41.8550	5,441.15
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:26:21	497	41.8650	20,806.91
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:26:46	297	41.8550	12,430.94
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:27:26	300	41.8700	12,561.00
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:27:35	125	41.8700	5,233.75
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:27:47	133	41.8700	5,568.71
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:28:02	257	41.8550	10,756.74
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:30:51	145	41.8950	6,074.78
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:31:57	345	41.9100	14,458.95
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:31:57	337	41.9050	14,121.99
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:31:57	255	41.9050	10,685.78
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:31:57	261	41.9050	10,937.21
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:32:31	52	41.9100	2,179.32
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:32:47	206	41.9100	8,633.46
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:33:57	129	41.9100	5,406.39
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:33:57	326	41.9100	13,662.66
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:34:13	259	41.9050	10,853.40
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:34:41	306	41.9150	12,825.99
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:36:19	324	41.9500	13,591.80
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:36:20	146	41.9500	6,124.70
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	753	41.9500	31,588.35
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	339	41.9500	14,221.05
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	454	41.9500	19,045.30
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	302	41.9500	12,668.90
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	189	41.9500	7,928.55
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	61	41.9500	2,558.95
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	65	41.9500	2,726.75
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:38:35	399	41.9500	16,738.05
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:40:25	317	41.9450	13,296.57
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:40:45	356	41.9500	14,934.20
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:41:12	385	41.9450	16,148.83
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:42:51	161	41.9450	6,753.15
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:42:51	177	41.9450	7,424.27
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:42:51	412	41.9400	17,279.28
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	386	41.9500	16,192.70
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	332	41.9500	13,927.40
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	26	41.9500	1,090.70
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	5	41.9500	209.75
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	96	41.9500	4,027.20
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	87	41.9500	3,649.65
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	563	41.9500	23,617.85
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:52	103	41.9500	4,320.85
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:51:53	1,308	41.9500	54,870.60
DE000552004	Purchase/Kauf	XETRA	28/11/2023	12:52:48	538	41.9400	22,563.72