

Date
ISIN

Tue 16 Jan-24
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	3648 2505134 1705401976961487798 2133	2024-01-16 11:46:16	42	378,200	EUR	XETR
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DE0008430026	4753 2505134 1705409676144247145 2898	2024-01-16 13:54:36	69	380,600	EUR	XETR
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DE0008430026	4769 2505134 1705409820060324470 2910	2024-01-16 13:57:00	70	380,400	EUR	XETR
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DE0008430026	4798 2505134 1705410092763943500 2932	2024-01-16 14:01:32	138	380,600	EUR	XETR
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DE0008430026	4815 2505134 1705410162806654333 2947	2024-01-16 14:02:42	90	380,600	EUR	XETR
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DE0008430026	4845 2505134 1705410307607903786 2974	2024-01-16 14:05:07	93	380,800	EUR	XETR
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DE0008430026	4863 2505134 1705410421445023054 3007	2024-01-16 14:07:01	146	381,000	EUR	XETR
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DE0008430026	4905 2505134 1705410553002322486 3034	2024-01-16 14:09:13	131	381,300	EUR	XETR
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DE0008430026	4922 2505134 1705410573250740953 3040	2024-01-16 14:09:33	60	381,200	EUR	XETR
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DE0008430026	4938 2505134 1705410653478795294 3048	2024-01-16 14:10:53	132	381,300	EUR	XETR
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DE0008430026	4959 2505134 1705410700363657111 3058	2024-01-16 14:11:40	129	381,200	EUR	XETR
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DE0008430026	6055 2505134 1705417346044063106 4157	2024-01-16 16:02:26	86	382,500	EUR	XETR
DE0008430026	6067 2505134 1705417367567768211 4162	2024-01-16 16:02:47	64	382,400	EUR	XETR
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DE0008430026	6070 2505134 1705417409046441853 4168	2024-01-16 16:03:29	128	382,300	EUR	XETR
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DE0008430026	7360 2505134 1705422314426059145 5461	2024-01-16 17:25:14	62	382,800	EUR	XETR
DE0008430026	7367 2505134 1705422325348926299 5464	2024-01-16 17:25:25	89	382,800	EUR	XETR
DE0008430026	7371 2505134 1705422336879302822 5470	2024-01-16 17:25:36	64	382,800	EUR	XETR
DE0008430026	7374 2505134 1705422339839254165 5471	2024-01-16 17:25:39	10	382,700	EUR	XETR
DE0008430026	7378 2505134 1705422342145692391 5474	2024-01-16 17:25:42	14	382,700	EUR	XETR
DE0008430026	7376 2505134 1705422342145616925 5473	2024-01-16 17:25:42	73	382,700	EUR	XETR
DE0008430026	7394 2505134 1705422394393273000 5485	2024-01-16 17:26:34	20	382,700	EUR	XETR
DE0008430026	7395 2505134 1705422404587527118 5486	2024-01-16 17:26:44	61	382,800	EUR	XETR
DE0008430026	7404 2505134 1705422428275583280 5491	2024-01-16 17:27:08	72	382,800	EUR	XETR
DE0008430026	7421 2505134 1705422455501455178 5499	2024-01-16 17:27:35	41	382,700	EUR	XETR
DE0008430026	7417 2505134 1705422455501391464 5498	2024-01-16 17:27:35	88	382,700	EUR	XETR
DE0008430026	7410 2505134 1705422455309775165 5496	2024-01-16 17:27:35	102	382,700	EUR	XETR
DE0008430026	7408 2505134 1705422455203248079 5495	2024-01-16 17:27:35	193	382,700	EUR	XETR
DE0008430026	7432 2505134 1705422456905964022 5503	2024-01-16 17:27:36	60	382,600	EUR	XETR
DE0008430026	7434 2505134 1705422456973344942 5504	2024-01-16 17:27:36	75	382,600	EUR	XETR
DE0008430026	7442 2505134 1705422475218689019 5513	2024-01-16 17:27:55	99	382,700	EUR	XETR
DE0008430026	7468 2505134 1705422478696268441 5527	2024-01-16 17:27:58	24	382,700	EUR	XETR
DE0008430026	7461 2505134 1705422478628268918 5523	2024-01-16 17:27:58	30	382,700	EUR	XETR
DE0008430026	7459 2505134 1705422478628215921 5522	2024-01-16 17:27:58	38	382,700	EUR	XETR
DE0008430026	7471 2505134 1705422478800229321 5528	2024-01-16 17:27:58	53	382,700	EUR	XETR
DE0008430026	7463 2505134 1705422478628314411 5524	2024-01-16 17:27:58	55	382,700	EUR	XETR
DE0008430026	7473 2505134 1705422541252785096 5539	2024-01-16 17:29:01	8	382,700	EUR	XETR
DE0008430026	7475 2505134 1705422541295301540 5540	2024-01-16 17:29:01	61	382,700	EUR	XETR
DE0008430026	7484 2505134 1705422569618313190 5552	2024-01-16 17:29:29	91	382,600	EUR	XETR
DE0008430026	7488 2505134 1705422577265802460 5561	2024-01-16 17:29:37	152	382,700	EUR	XETR
DE0008430026	7492 2505134 1705422578673228433 5562	2024-01-16 17:29:38	30	382,700	EUR	XETR
DE0008430026	7514 2505134 1705422585772424776 5580	2024-01-16 17:29:45	92	382,600	EUR	XETR
DE0008430026	7519 2505134 1705422586427946769 5582	2024-01-16 17:29:46	27	382,600	EUR	XETR