

Date
ISIN

Thu 18 Jan-24
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5029 2505134 1705589086648380526 5065	2024-01-18 15:44:46	36	391,700	EUR	XETR
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DE0008430026	5053 2505134 1705589157521793539 5098	2024-01-18 15:45:57	102	391,500	EUR	XETR
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DE0008430026	5178 2505134 1705589525200399863 5201	2024-01-18 15:52:05	50	392,400	EUR	XETR
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DE0008430026	5188 2505134 1705589525978585255 5206	2024-01-18 15:52:05	128	392,400	EUR	XETR
DE0008430026	5208 2505134 1705589572648858691 5219	2024-01-18 15:52:52	129	392,400	EUR	XETR
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DE0008430026	5332 2505134 1705590116250734313 5321	2024-01-18 16:01:56	16	393,000	EUR	XETR
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DE0008430026	5349 2505134 1705590147529074120 5332	2024-01-18 16:02:27	114	393,000	EUR	XETR
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DE0008430026	5373 2505134 1705590228533483848 5345	2024-01-18 16:03:48	8	392,900	EUR	XETR
DE0008430026	5371 2505134 1705590228533451972 5344	2024-01-18 16:03:48	114	392,900	EUR	XETR
DE0008430026	5378 2505134 1705590278129482818 5350	2024-01-18 16:04:38	72	392,800	EUR	XETR
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DE0008430026	5404 2505134 170559036109250061 5390	2024-01-18 16:06:01	32	393,000	EUR	XETR
DE0008430026	5402 2505134 1705590361092564836 5389	2024-01-18 16:06:01	38	393,000	EUR	XETR
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DE0008430026	5410 2505134 1705590386721548077 5393	2024-01-18 16:06:26	115	392,900	EUR	XETR
DE0008430026	5415 2505134 1705590440706763818 5398	2024-01-18 16:07:20	87	392,900	EUR	XETR
DE0008430026	5444 2505134 1705590557427742645 5415	2024-01-18 16:09:17	40	392,900	EUR	XETR
DE0008430026	5446 2505134 1705590557427802475 5416	2024-01-18 16:09:17	48	392,900	EUR	XETR
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DE0008430026	6710 2505134 1705595346218695653 6522	2024-01-18 17:29:06	60	392,900	EUR	XETR
DE0008430026	6714 2505134 1705595368219740358 6532	2024-01-18 17:29:28	7	392,900	EUR	XETR
DE0008430026	6712 2505134 1705595368219682873 6531	2024-01-18 17:29:28	101	392,900	EUR	XETR
DE0008430026	6717 2505134 1705595370086988202 6538	2024-01-18 17:29:30	2	392,900	EUR	XETR
DE0008430026	6721 2505134 1705595376780069214 6547	2024-01-18 17:29:36	58	392,900	EUR	XETR
DE0008430026	6719 2505134 1705595376219423402 6544	2024-01-18 17:29:36	69	392,900	EUR	XETR
DE0008430026	6723 2505134 170559537778321893 6549	2024-01-18 17:29:37	108	392,900	EUR	XETR
DE0008430026	6729 2505134 1705595381634733051 6554	2024-01-18 17:29:41	2	392,900	EUR	XETR
DE0008430026	6727 2505134 1705595381633694924 6553	2024-01-18 17:29:41	26	392,900	EUR	XETR