

Date
ISIN

Fri 19 Jan-24
DE0008430026

ISIN	Trading venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1689 2505134 1705658977254935485 1304	2024-01-19 11:09:37	43	395,200	EUR	XETR
DE0008430026	1687 2505134 1705658977254883961 1303	2024-01-19 11:09:37	59	395,200	EUR	XETR
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DE0008430026	1703 2505134 1705659012768733613 1319	2024-01-19 11:10:12	65	395,200	EUR	XETR
DE0008430026	1708 2505134 1705659012908855249 1321	2024-01-19 11:10:12	73	395,200	EUR	XETR
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DE0008430026	1715 2505134 1705659098167697872 1326	2024-01-19 11:11:38	63	395,200	EUR	XETR
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DE0008430026	1746 2505134 1705659225173417296 1344	2024-01-19 11:13:45	63	395,300	EUR	XETR
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DE0008430026	1768 2505134 1705659356357772086 1363	2024-01-19 11:15:56	89	395,300	EUR	XETR
DE0008430026	1785 2505134 1705659356400909882 1368	2024-01-19 11:15:56	213	395,300	EUR	XETR
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DE0008430026	2206 2505134 1705661049491931170 1617	2024-01-19 11:44:09	30	394,700	EUR	XETR
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DE0008430026	6541 2505134 1705678211987780907 4792	2024-01-19 16:30:11	205	393,800	EUR	XETR
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DE0008430026	7020 2505134 1705680567811709923 5225	2024-01-19 17:09:27	129	394,300	EUR	XETR
DE0008430026	7024 2505134 1705680632484427032 5231	2024-01-19 17:10:32	62	394,300	EUR	XETR
DE0008430026	7044 2505134 1705680661342870624 5240	2024-01-19 17:11:01	40	394,300	EUR	XETR
DE0008430026	7073 2505134 1705680713931040194 5260	2024-01-19 17:11:53	91	394,600	EUR	XETR
DE0008430026	7072 2505134 1705680713819571538 5259	2024-01-19 17:11:53	168	394,600	EUR	XETR
DE0008430026	7092 2505134 1705680721521833274 5266	2024-01-19 17:12:01	70	394,500	EUR	XETR
DE0008430026	7093 2505134 1705680721521833274 5266	2024-01-19 17:12:01	112	394,500	EUR	XETR
DE0008430026	7095 2505134 1705680735318058382 5267	2024-01-19 17:12:15	10	394,400	EUR	XETR
DE0008430026	7097 2505134 1705680735318116525 5268	2024-01-19 17:12:15	139	394,400	EUR	XETR
DE0008430026	7105 2505134 1705680780265883241 5280	2024-01-19 17:13:00	92	394,400	EUR	XETR
DE0008430026	7124 2505134 1705680796607466461 5286	2024-01-19 17:13:16	72	394,300	EUR	XETR
DE0008430026	7131 2505134 1705680894491211170 5299	2024-01-19 17:14:54	136	394,400	EUR	XETR
DE0008430026	7137 2505134 1705680899552176059 5302	2024-01-19 17:14:59	90	394,400	EUR	XETR
DE0008430026	7147 2505134 1705680905597892116 5306	2024-01-19 17:15:05	8	394,400	EUR	XETR
DE0008430026	7148 2505134 1705680913499735159 5307	2024-01-19 17:15:13	63	394,500	EUR	XETR
DE0008430026	7151 2505134 1705680926491505328 5313	2024-01-19 17:15:26	62	394,500	EUR	XETR
DE0008430026	7161 2505134 1705680927120823499 5320	2024-01-19 17:15:27	69	394,400	EUR	XETR
DE0008430026	7155 2505134 1705680927016956544 5314	2024-01-19 17:15:27	103	394,400	EUR	XETR
DE0008430026	7157 2505134 1705680927017005401 5315	2024-01-19 17:15:27	108	394,400	EUR	XETR
DE0008430026	7171 2505134 1705680937359132690 5324	2024-01-19 17:15:37	1	394,300	EUR	XETR
DE0008430026	7173 2505134 1705680937359206154 5325	2024-01-19 17:15:37	13	394,300	EUR	XETR
DE0008430026	7168 2505134 1705680937350070235 5323	2024-01-19 17:15:37	38	394,300	EUR	XETR
DE0008430026	7183 2505134 1705680963750322769 5329	2024-01-19 17:16:03	126	394,400	EUR	XETR
DE0008430026	7188 2505134 1705680976283078789 5335	2024-01-19 17:16:16	68	394,300	EUR	XETR
DE0008430026	7205 2505134 1705681036059409751 5343	2024-01-19 17:17:16	8	394,500	EUR	XETR
DE0008430026	7207 2505134 1705681036059474056 5344	2024-01-19 17:17:16	164	394,500	EUR	XETR
DE0008430026	7226 2505134 1705681111078855093 5359	2024-01-19 17:18:31	138	394,700	EUR	XETR
DE0008430026	7232 2505134 1705681121503716634 5363	2024-01-19 17:18:41	63	394,700	EUR	XETR
DE0008430026	7234 2505134 1705681135504277119 5364	2024-01-19 17:18:55	61	394,700	EUR	XETR
DE0008430026	7237 2505134 1705681147513651324 5369	2024-01-19 17:19:07	61	394,700	EUR	XETR
DE0008430026	7249 2505134 1705681165777718833 5376	2024-01-19 17:19:25	69	394,800	EUR	XETR
DE0008430026	7254 2505134 1705681176763220208 5377	2024-01-19 17:19:36	154	394,700	EUR	XETR
DE0008430026	7279 2505134 1705681212519199972 5391	2024-01-19 17:20:12	62	394,800	EUR	XETR
DE0008430026	7288 2505134 1705681221601049847 5394	2024-01-19 17:20:21	183	394,700	EUR	XETR
DE0008430026	7320 2505134 1705681276201875877 5421	2024-01-19 17:21:16	4	394,600	EUR	XETR
DE0008430026	7322 2505134 1705681276731482594 5422	2024-01-19 17:21:16	8	394,600	EUR	XETR
DE0008430026	7324 2505134 1705681276731553648 5423	2024-01-19 17:21:16	83	394,600	EUR	XETR
DE0008430026	7327 2505134 1705681291514568896 5425	2024-01-19 17:21:31	63	394,600	EUR	XETR
DE0008430026	7346 2505134 1705681369161134215 5443	2024-01-19 17:22:49	252	394,800	EUR	XETR
DE0008430026	7352 2505134 1705681374054145893 5444	2024-01-19 17:22:54	117	394,800	EUR	XETR
DE0008430026	7356 2505134 1705681387520833854 5446	2024-01-19 17:23:07	64	394,800	EUR	XETR
DE0008430026	7364 2505134 1705681393630317176 5454	2024-01-19 17:23:13	37	394,700	EUR	XETR
DE0008430026	7367 2505134 1705681393630415109 5455	2024-01-19 17:23:13	59	394,700	EUR	XETR
DE0008430026	7363 2505134 1705681393574351683 5450	2024-01-19 17:23:13	204	394,700	EUR	XETR
DE0008430026	7374 2505134 1705681412427632880 5460	2024-01-19 17:23:32	75	394,700	EUR	XETR
DE0008430026	7386 2505134 1705681492528059599 5476	2024-01-19 17:24:52	37	394,700	EUR	XETR
DE0008430026	7392 2505134 1705681498087499500 5478	2024-01-19 17:24:58	38	394,700	EUR	XETR
DE0008430026	7400 2505134 1705681515520690756 5488	2024-01-19 17:25:15	252	394,700	EUR	XETR
DE0008430026	7407 2505134 1705681516679605219 5492	2024-01-19 17:25:16	2	394,700	EUR	XETR
DE0008430026	7405 2505134 1705681516679553801 5491	2024-01-19 17:25:16	4	394,700	EUR	XETR
DE0008430026	7411 2505134 1705681519110573972 5495	2024-01-19 17:25:19	110	394,700	EUR	XETR
DE0008430026	7425 2505134 1705681553274167200 5510	2024-01-19 17:25:53	126	394,600	EUR	XETR
DE0008430026	7439 2505134 1705681623181439735 5520	2024-01-19 17:27:03	75	394,600	EUR	XETR
DE0008430026	7441 2505134 1705681642539475883 5525	2024-01-19 17:27:22	61	394,600	EUR	XETR
DE0008430026	7448 2505134 1705681648389383541 5526	2024-01-19 17:27:28	5	394,500	EUR	XETR
DE0008430026	7458 2505134 1705681650485804353 5535	2024-01-19 17:27:30	2	394,500	EUR	XETR
DE0008430026	7450 2505134 1705681650372980959 5528	2024-01-19 17:27:30	19	394,500	EUR	XETR
DE0008430026	7452 2505134 1705681650373448567 5529	2024-01-19 17:27:30	51	394,500	EUR	XETR
DE0008430026	7472 2505134 1705681685905998306 5550	2024-01-19 17:28:05	163	394,400	EUR	XETR
DE0008430026	7481 2505134 1705681707366604395 5554	2024-01-19 17:28:27	84	394,500	EUR	XETR
DE0008430026	7485 2505134 1705681730544396198 5557	2024-01-19 17:28:50	107	394,500	EUR	XETR
DE0008430026	7501 2505134 1705681763681339893 5573	2024-01-19 17:29:23	5	394,400	EUR	XETR
DE0008430026	7499 2505134 1705681763681040332 5572	2024-01-19 17:29:23	23	394,400	EUR	XETR
DE0008430026	7503 2505134 1705681763722434113 5574	2024-01-19 17:29:23	53	394,400	EUR	XETR
DE0008430026	7509 2505134 1705681777452595101 5580	2024-01-19 17:29:37	66	394,500	EUR	XETR
DE0008430026	7512 2505134 1705681780765221902 5581	2024-01-19 17:29:40	59	394,600	EUR	XETR