

Date  
ISINMon 22 Jan-24  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5516 2505134 1705938021098032527 4052	2024-01-22 16:40:21	173	398,200	EUR	XETR
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DE0008430026	6288 2505134 1705940297778409477 4553	2024-01-22 17:18:17	205	398,300	EUR	XETR
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DE0008430026	6528 2505134 1705940709035946199 4716	2024-01-22 17:25:09	6	398,300	EUR	XETR
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DE0008430026	6617 2505134 1705940828832092348 4778	2024-01-22 17:27:08	76	398,300	EUR	XETR
DE0008430026	6610 2505134 1705940828719963535 4774	2024-01-22 17:27:08	211	398,300	EUR	XETR
DE0008430026	6628 2505134 1705940861436343078 4785	2024-01-22 17:27:41	103	398,300	EUR	XETR
DE0008430026	6639 2505134 1705940880273025895 4794	2024-01-22 17:28:00	63	398,300	EUR	XETR
DE0008430026	6653 2505134 1705940910335105284 4806	2024-01-22 17:28:30	62	398,400	EUR	XETR
DE0008430026	6663 2505134 1705940928033806588 4811	2024-01-22 17:28:48	4	398,300	EUR	XETR
DE0008430026	6665 2505134 1705940934881317922 4812	2024-01-22 17:28:54	35	398,300	EUR	XETR
DE0008430026	6672 2505134 1705940934972867009 4815	2024-01-22 17:28:54	67	398,300	EUR	XETR
DE0008430026	6667 2505134 1705940934931856803 4813	2024-01-22 17:28:54	80	398,300	EUR	XETR
DE0008430026	6679 2505134 1705940944406084725 4817	2024-01-22 17:29:04	73	398,300	EUR	XETR
DE0008430026	6689 2505134 1705940970213776305 4836	2024-01-22 17:29:30	69	398,400	EUR	XETR
DE0008430026	6692 2505134 1705940971867808178 4837	2024-01-22 17:29:31	72	398,400	EUR	XETR
DE0008430026	6702 2505134 1705940977144914722 4840	2024-01-22 17:29:37	86	398,300	EUR	XETR
DE0008430026	6707 2505134 1705940981421411911 4843	2024-01-22 17:29:41	42	398,400	EUR	XETR