

Date  
ISIN

Tue 23 Jan-24  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	673 2505134 1705999267188168586 553	2024-01-23 09:41:07	138	397,800	EUR	XETR
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DE0008430026	754 2505134 1705999795455553540 628	2024-01-23 09:49:55	179	398,300	EUR	XETR
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DE0008430026	773 2505134 1705999861329385933 645	2024-01-23 09:51:01	44	398,300	EUR	XETR
DE0008430026	796 2505134 1705999907400621527 652	2024-01-23 09:51:47	43	398,300	EUR	XETR
DE0008430026	798 2505134 1705999921412453822 656	2024-01-23 09:52:01	40	398,300	EUR	XETR
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DE0008430026	824 2505134 1705999990122066828 668	2024-01-23 09:53:10	84	398,000	EUR	XETR
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DE0008430026	1115 2505134 1706001472948610002 910	2024-01-23 10:17:52	133	398,200	EUR	XETR
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DE0008430026	1335 2505134 1706002293317305821 1051	2024-01-23 10:31:33	54	396,900	EUR	XETR
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DE0008430026	1902 2505134 1706004735855396155 1448	2024-01-23 11:12:15	105	395,900	EUR	XETR
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DE0008430026	1934 2505134 1706004929443085516 1465	2024-01-23 11:15:29	32	395,800	EUR	XETR
DE0008430026	1937 2505134 1706004947201467295 1467	2024-01-23 11:15:47	1	395,800	EUR	XETR
DE0008430026	1940 2505134 1706004947210345706 1468	2024-01-23 11:15:47	11	395,800	EUR	XETR
DE0008430026	1936 2505134 1706004947120858166 1466	2024-01-23 11:15:47	40	395,800	EUR	XETR
DE0008430026	1944 2505134 1706005040874088206 1484	2024-01-23 11:17:20	18	395,800	EUR	XETR
DE0008430026	1946 2505134 1706005040874146206 1485	2024-01-23 11:17:20	53	395,800	EUR	XETR
DE0008430026	1954 2505134 1706005080978678800 1493	2024-01-23 11:18:00	64	395,800	EUR	XETR
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DE0008430026	2002 2505134 1706005369705240178 1557	2024-01-23 11:22:49	26	395,600	EUR	XETR
DE0008430026	2000 2505134 1706005369584729578 1556	2024-01-23 11:22:49	64	395,600	EUR	XETR

DE0008430026	1999 2505134 1706005369521272869 1555	2024-01-23 11:22:49	65	395,600	EUR	XETR
DE0008430026	2019 2505134 1706005463290602379 1566	2024-01-23 11:24:23	95	395,800	EUR	XETR
DE0008430026	2021 2505134 1706005463333317280 1567	2024-01-23 11:24:23	108	395,800	EUR	XETR
DE0008430026	2026 2505134 1706005472210750012 1571	2024-01-23 11:24:32	133	395,800	EUR	XETR
DE0008430026	2046 2505134 1706005837195731418 1603	2024-01-23 11:30:37	4	395,600	EUR	XETR
DE0008430026	2048 2505134 1706005837195838866 1604	2024-01-23 11:30:37	179	395,600	EUR	XETR
DE0008430026	2058 2505134 1706005888510653740 1612	2024-01-23 11:31:28	66	395,400	EUR	XETR
DE0008430026	2081 2505134 1706005974539871560 1634	2024-01-23 11:32:54	109	395,200	EUR	XETR
DE0008430026	2089 2505134 1706006005914551785 1637	2024-01-23 11:33:25	56	395,100	EUR	XETR
DE0008430026	2091 2505134 1706006005914605487 1638	2024-01-23 11:33:25	63	395,100	EUR	XETR
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DE0008430026	6254 2505134 1706025137386810116 8821	2024-01-23 16:52:17	43	393,400	EUR	XETR
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DE0008430026	6499 2505134 1706026005174925517 9096	2024-01-23 17:06:45	15	392,600	EUR	XETR
DE0008430026	6504 2505134 1706026044703676687 9105	2024-01-23 17:07:24	55	392,600	EUR	XETR
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DE0008430026	6523 2505134 1706026106584072587 9127	2024-01-23 17:08:26	35	392,700	EUR	XETR
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DE0008430026	6546 2505134 1706026187008859204 9143	2024-01-23 17:09:47	64	392,700	EUR	XETR
DE0008430026	6557 2505134 1706026204869799386 9151	2024-01-23 17:10:04	63	392,700	EUR	XETR
DE0008430026	6562 2505134 1706026217602031666 9157	2024-01-23 17:10:17	65	392,700	EUR	XETR
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DE0008430026	6925 2505134 1706027001354326833 9531	2024-01-23 17:23:21	88	392,900	EUR	XETR
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