

Date  
ISINWed 24 Jan-24  
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1623	2505134 1706087437937960388 1849	2024-01-24 10:10:37	151	390,900	EUR	XETR
DE0008430026	1651	2505134 1706087544094728803 1887	2024-01-24 10:12:24	99	390,900	EUR	XETR
DE0008430026	1680	2505134 1706087611152616988 1908	2024-01-24 10:13:31	68	390,800	EUR	XETR
DE0008430026	1706	2505134 1706087626005124633 1920	2024-01-24 10:13:46	68	391,000	EUR	XETR
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DE0008430026	1755	2505134 1706087713222026519 1955	2024-01-24 10:15:13	25	391,300	EUR	XETR
DE0008430026	1757	2505134 1706087733606414716 1961	2024-01-24 10:15:33	25	391,300	EUR	XETR
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DE0008430026	1767	2505134 1706087746554829497 1969	2024-01-24 10:15:46	1	391,200	EUR	XETR
DE0008430026	1765	2505134 1706087746554774766 1968	2024-01-24 10:15:46	100	391,200	EUR	XETR
DE0008430026	1771	2505134 1706087792506667600 1984	2024-01-24 10:16:32	225	391,300	EUR	XETR
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DE0008430026	2161	2505134 170608889807454840 2360	2024-01-24 10:34:49	71	392,200	EUR	XETR
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DE0008430026	2242	2505134 1706089322168809929 2454	2024-01-24 10:42:02	8	392,900	EUR	XETR
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DE0008430026	2340	2505134 1706089721986732679 2538	2024-01-24 10:48:41	141	392,800	EUR	XETR
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DE0008430026	2382	2505134 1706090012809353350 2582	2024-01-24 10:53:32	68	393,200	EUR	XETR
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DE0008430026	2428	2505134 1706090275144263739 2616	2024-01-24 10:57:55	208	393,300	EUR	XETR
DE0008430026	2436	2505134 1706090277152435568 2617	2024-01-24 10:57:57	176	393,100	EUR	XETR
DE0008430026	2452	2505134 1706090368639530532 2632	2024-01-24 10:59:28	129	393,300	EUR	XETR
DE0008430026	2470	2505134 1706090434363840864 2655	2024-01-24 11:00:34	84	393,300	EUR	XETR
DE0008430026	2476	2505134 1706090537783172376 2660	2024-01-24 11:02:17	51	393,200	EUR	XETR
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DE0008430026	2496	2505134 1706090687853248720 2685	2024-01-24 11:04:47	72	393,100	EUR	XETR
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DE0008430026	2533	2505134 1706090988190307999 2753	2024-01-24 11:09:48	110	392,700	EUR	XETR
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DE0008430026	2549	2505134 1706091168318720577 2780	2024-01-24 11:12:48	74	392,300	EUR	XETR
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DE0008430026	2607 2505134 1706091653186177175 2844	2024-01-24 11:20:53	72	392,200	EUR	XETR
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DE0008430026	2637 2505134 1706091761346817855 2861	2024-01-24 11:22:41	77	392,400	EUR	XETR
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DE0008430026	2681 2505134 1706091989734057942 2899	2024-01-24 11:26:29	137	391,900	EUR	XETR
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DE0008430026	2737 2505134 1706092181479721071 2936	2024-01-24 11:29:41	106	391,900	EUR	XETR
DE0008430026	2752 2505134 1706092346663095127 2960	2024-01-24 11:32:26	83	392,000	EUR	XETR
DE0008430026	2772 2505134 1706092533825946626 2976	2024-01-24 11:35:33	11	392,300	EUR	XETR
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DE0008430026	2770 2505134 1706092533825911585 2975	2024-01-24 11:35:33	97	392,300	EUR	XETR
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DE0008430026	2799 2505134 1706092977324180040 3021	2024-01-24 11:42:57	109	392,200	EUR	XETR
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DE0008430026	3062 2505134 1706094931211929332 3341	2024-01-24 12:15:31	100	392,600	EUR	XETR
DE0008430026	3064 2505134 1706094931211957020 3342	2024-01-24 12:15:31	111	392,600	EUR	XETR
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DE0008430026	3095 2505134 1706095091719579824 3365	2024-01-24 12:18:11	37	392,500	EUR	XETR
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DE0008430026	3194 2505134 1706095754321369575 3478	2024-01-24 12:29:14	97	392,800	EUR	XETR
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DE0008430026	3220 2505134 1706095983423197351 3515	2024-01-24 12:33:03	97	392,900	EUR	XETR
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DE0008430026	3268 2505134 1706096499662821741 3582	2024-01-24 12:41:39	74	392,800	EUR	XETR
DE0008430026	3277 2505134 1706096580451100571 3603	2024-01-24 12:43:00	25	392,900	EUR	XETR
DE0008430026	3279 2505134 1706096580451166776 3604	2024-01-24 12:43:00	93	392,900	EUR	XETR
DE0008430026	3290 2505134 1706096681961135292 3622	2024-01-24 12:44:41	30	392,500	EUR	XETR
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DE0008430026	3306 2505134 1706096968417016631 3679	2024-01-24 12:49:28	55	392,400	EUR	XETR
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DE0008430026	3395 2505134 1706097914416051369 3832	2024-01-24 13:05:14	67	392,600	EUR	XETR
DE0008430026	3402 2505134 1706097995630793721 3848	2024-01-24 13:06:35	71	392,500	EUR	XETR
DE0008430026	3415 2505134 1706097995771303827 3849	2024-01-24 13:06:35	224	392,600	EUR	XETR
DE0008430026	3423 2505134 1706098028920920073 3853	2024-01-24 13:07:08	65	392,600	EUR	XETR
DE0008430026	3434 2505134 1706098067914113269 3878	2024-01-24 13:07:47	10	392,700	EUR	XETR
DE0008430026	3443 2505134 1706098080774131416 3886	2024-01-24 13:08:00	7	392,700	EUR	XETR
DE0008430026	3439 2505134 1706098080700484330 3884	2024-01-24 13:08:00	21	392,700	EUR	XETR
DE0008430026	3437 2505134 1706098080700426959 3883	2024-01-24 13:08:00	58	392,700	EUR	XETR
DE0008430026	3441 2505134 1706098080774104496 3885	2024-01-24 13:08:00	69	392,700	EUR	XETR
DE0008430026	3448 2505134 1706098094387458871 3891	2024-01-24 13:08:14	26	392,700	EUR	XETR
DE0008430026	3447 2505134 1706098094305180369 3890	2024-01-24 13:08:14	28	392,700	EUR	XETR
DE0008430026	3451 2505134 1706098094425524054 3892	2024-01-24 13:08:14	48	392,700	EUR	XETR
DE0008430026	3445 2505134 1706098094305152203 3889	2024-01-24 13:08:14	100	392,700	EUR	XETR

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DE0008430026	3477 2505134 1706098393314700384 3922	2024-01-24 13:13:13	61	392,600	EUR	XETR
DE0008430026	3501 2505134 1706098537250802370 3958	2024-01-24 13:15:37	16	392,600	EUR	XETR
DE0008430026	3503 2505134 1706098541709306167 3959	2024-01-24 13:15:41	66	392,600	EUR	XETR
DE0008430026	3507 2505134 1706098541789440989 3961	2024-01-24 13:15:41	122	392,600	EUR	XETR
DE0008430026	3505 2505134 1706098541709356581 3960	2024-01-24 13:15:41	172	392,600	EUR	XETR
DE0008430026	3530 2505134 1706098648490112679 3997	2024-01-24 13:17:28	120	392,300	EUR	XETR
DE0008430026	3562 2505134 1706098814957564159 4032	2024-01-24 13:20:14	61	392,300	EUR	XETR
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DE0008430026	3564 2505134 1706098891256249514 4038	2024-01-24 13:21:31	71	392,200	EUR	XETR
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DE0008430026	5496 2505134 1706106594336434336 5578	2024-01-24 15:29:54	100	394,400	EUR	XETR
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DE0008430026	5972 2505134 1706107323303262623 5963	2024-01-24 15:42:03	55	396,100	EUR	XETR
DE0008430026	5974 2505134 1706107323303262623 5963	2024-01-24 15:42:03	70	396,100	EUR	XETR
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DE0008430026	6010 2505134 1706107389898869858 6013	2024-01-24 15:43:09	107	395,600	EUR	XETR
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DE0008430026	6017 2505134 1706107443423175451 6025	2024-01-24 15:44:03	66	395,300	EUR	XETR
DE0008430026	6033 2505134 1706107487901140738 6042	2024-01-24 15:44:47	106	395,100	EUR	XETR
DE0008430026	6071 2505134 1706107535077423009 6079	2024-01-24 15:45:35	82	395,600	EUR	XETR
DE0008430026	6086 2505134 1706107550349749272 6091	2024-01-24 15:45:50	35	395,600	EUR	XETR
DE0008430026	6084 2505134 1706107550349723352 6090	2024-01-24 15:45:50	48	395,600	EUR	XETR
DE0008430026	6121 2505134 1706107663692594445 6153	2024-01-24 15:47:43	234	395,900	EUR	XETR
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DE0008430026	6137 2505134 1706107691047264944 6166	2024-01-24 15:48:11	71	395,800	EUR	XETR
DE0008430026	6170 2505134 1706107754362718964 6194	2024-01-24 15:49:14	77	395,600	EUR	XETR
DE0008430026	6186 2505134 1706107770187773803 6197	2024-01-24 15:49:30	68	395,600	EUR	XETR
DE0008430026	6203 2505134 1706107816709303043 6214	2024-01-24 15:50:16	89	395,700	EUR	XETR
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DE0008430026	6230 2505134 1706107947522615158 6266	2024-01-24 15:52:27	11	395,800	EUR	XETR
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DE0008430026	6403 2505134 1706108515482390120 6435	2024-01-24 16:01:55	101	396,100	EUR	XETR
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DE0008430026	6412 2505134 1706108560987135316 6454	2024-01-24 16:02:40	76	395,900	EUR	XETR
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DE0008430026	6589 2505134 1706109116310860955 6624	2024-01-24 16:11:56	76	395,100	EUR	XETR
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DE0008430026	6616 2505134 1706109280359146856 6656	2024-01-24 16:14:40	44	395,100	EUR	XETR
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DE0008430026	6682 2505134 1706109485326802160 6700	2024-01-24 16:18:05	200	395,200	EUR	XETR
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DE0008430026	6713 2505134 1706109596304345475 6719	2024-01-24 16:19:56	68	395,200	EUR	XETR
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DE0008430026	6950 2505134 1706110764898736725 6964	2024-01-24 16:39:24	69	395,300	EUR	XETR
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DE0008430026	7036 2505134 1706111318689903929 7061	2024-01-24 16:48:38	55	395,700	EUR	XETR
DE0008430026	7038 2505134 1706111318689940472 7062	2024-01-24 16:48:38	100	395,700	EUR	XETR
DE0008430026	7058 2505134 1706111430546939367 7074	2024-01-24 16:50:30	20	395,600	EUR	XETR
DE0008430026	7056 2505134 1706111430546893315 7073	2024-01-24 16:50:30	109	395,600	EUR	XETR
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DE0008430026	7073 2505134 1706111447011367960 7082	2024-01-24 16:50:47	89	395,600	EUR	XETR
DE0008430026	7071 2505134 1706111447010506120 7081	2024-01-24 16:50:47	101	395,600	EUR	XETR
DE0008430026	7093 2505134 1706111616485164911 7113	2024-01-24 16:53:36	34	395,600	EUR	XETR
DE0008430026	7096 2505134 1706111635449232694 7114	2024-01-24 16:53:55	15	395,600	EUR	XETR
DE0008430026	7102 2505134 1706111680898258362 7125	2024-01-24 16:54:40	196	395,600	EUR	XETR
DE0008430026	7116 2505134 1706111696047381899 7127	2024-01-24 16:54:56	86	395,600	EUR	XETR
DE0008430026	7122 2505134 1706111744472373927 7139	2024-01-24 16:55:44	8	395,500	EUR	XETR
DE0008430026	7130 2505134 1706111850182050680 7157	2024-01-24 16:57:30	8	395,700	EUR	XETR
DE0008430026	7128 2505134 1706111850181967981 7156	2024-01-24 16:57:30	28	395,700	EUR	XETR
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DE0008430026	7134 2505134 1706111850183324056 7159	2024-01-24 16:57:30	150	395,700	EUR	XETR
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DE0008430026	7159 2505134 1706111935499709969 7182	2024-01-24 16:58:55	39	395,800	EUR	XETR
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DE0008430026	7197 2505134 1706112198815972867 7222	2024-01-24 17:03:18	87	396,000	EUR	XETR
DE0008430026	7201 2505134 1706112241106230654 7223	2024-01-24 17:04:01	7	395,900	EUR	XETR
DE0008430026	7207 2505134 1706112241252190890 7226	2024-01-24 17:04:01	38	395,900	EUR	XETR
DE0008430026	7203 2505134 1706112241106258694 7224	2024-01-24 17:04:01	88	395,900	EUR	XETR
DE0008430026	7205 2505134 1706112241106284332 7225	2024-01-24 17:04:01	105	395,900	EUR	XETR
DE0008430026	7213 2505134 1706112249094915909 7229	2024-01-24 17:04:09	207	395,900	EUR	XETR
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DE0008430026	7234 2505134 1706112292521361904 7237	2024-01-24 17:04:52	60	395,800	EUR	XETR
DE0008430026	7276 2505134 1706112424069663658 7279	2024-01-24 17:07:04	87	395,700	EUR	XETR
DE0008430026	7274 2505134 1706112424069610393 7278	2024-01-24 17:07:04	139	395,700	EUR	XETR
DE0008430026	7288 2505134 1706112516302201446 7304	2024-01-24 17:08:36	178	395,800	EUR	XETR
DE0008430026	7297 2505134 1706112538873368138 7315	2024-01-24 17:08:58	64	395,900	EUR	XETR
DE0008430026	7313 2505134 1706112658186775124 7333	2024-01-24 17:10:58	67	396,200	EUR	XETR
DE0008430026	7316 2505134 1706112670380218624 7340	2024-01-24 17:11:10	185	396,300	EUR	XETR
DE0008430026	7336 2505134 1706112722265250193 7360	2024-01-24 17:12:02	53	396,400	EUR	XETR
DE0008430026	7345 2505134 1706112724162616263 7363	2024-01-24 17:12:04	151	396,400	EUR	XETR
DE0008430026	7344 2505134 1706112724072984121 7362	2024-01-24 17:12:04	311	396,400	EUR	XETR
DE0008430026	7353 2505134 1706112755501642983 7372	2024-01-24 17:12:35	72	396,300	EUR	XETR
DE0008430026	7358 2505134 1706112755556089651 7374	2024-01-24 17:12:35	79	396,300	EUR	XETR

DE0008430026	7372 2505134 1706112806815504468 7382	2024-01-24 17:13:26	126	396,200	EUR	XETR
DE0008430026	7379 2505134 1706112816534220743 7387	2024-01-24 17:13:36	58	396,100	EUR	XETR
DE0008430026	7384 2505134 1706112890588908078 7393	2024-01-24 17:14:50	27	396,100	EUR	XETR
DE0008430026	7386 2505134 1706112890588941332 7394	2024-01-24 17:14:50	46	396,100	EUR	XETR
DE0008430026	7390 2505134 1706112890679025275 7396	2024-01-24 17:14:50	93	396,100	EUR	XETR
DE0008430026	7403 2505134 1706112925668826232 7412	2024-01-24 17:15:25	73	396,000	EUR	XETR
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DE0008430026	7447 2505134 1706113020895201459 7455	2024-01-24 17:17:00	64	396,300	EUR	XETR
DE0008430026	7450 2505134 1706113022461861361 7457	2024-01-24 17:17:02	205	396,200	EUR	XETR
DE0008430026	7475 2505134 1706113035031791484 7470	2024-01-24 17:17:15	16	396,100	EUR	XETR
DE0008430026	7473 2505134 1706113035031730129 7469	2024-01-24 17:17:15	61	396,100	EUR	XETR
DE0008430026	7491 2505134 1706113126095472223 7489	2024-01-24 17:18:46	198	396,200	EUR	XETR
DE0008430026	7494 2505134 1706113198123490294 7499	2024-01-24 17:19:58	190	396,200	EUR	XETR
DE0008430026	7496 2505134 1706113200149495689 7501	2024-01-24 17:20:00	42	396,200	EUR	XETR
DE0008430026	7511 2505134 1706113264956261238 7524	2024-01-24 17:21:04	5	396,400	EUR	XETR
DE0008430026	7509 2505134 1706113264956207303 7523	2024-01-24 17:21:04	127	396,400	EUR	XETR
DE0008430026	7523 2505134 1706113321056466172 7528	2024-01-24 17:22:01	164	396,500	EUR	XETR
DE0008430026	7532 2505134 1706113323101144648 7533	2024-01-24 17:22:03	191	396,500	EUR	XETR
DE0008430026	7538 2505134 1706113351865463603 7540	2024-01-24 17:22:31	101	396,600	EUR	XETR
DE0008430026	7547 2505134 1706113375691991846 7546	2024-01-24 17:22:55	130	396,600	EUR	XETR
DE0008430026	7575 2505134 1706113442125391738 7566	2024-01-24 17:24:02	10	396,400	EUR	XETR
DE0008430026	7573 2505134 1706113442125343315 7565	2024-01-24 17:24:02	116	396,400	EUR	XETR
DE0008430026	7623 2505134 1706113504829856575 7612	2024-01-24 17:25:04	175	396,300	EUR	XETR
DE0008430026	7634 2505134 1706113505324376207 7615	2024-01-24 17:25:05	8	396,300	EUR	XETR
DE0008430026	7632 2505134 1706113505321328199 7614	2024-01-24 17:25:05	13	396,300	EUR	XETR
DE0008430026	7636 2505134 1706113505324435932 7616	2024-01-24 17:25:05	43	396,300	EUR	XETR
DE0008430026	7655 2505134 1706113538310904115 7632	2024-01-24 17:25:38	21	396,300	EUR	XETR
DE0008430026	7653 2505134 1706113538310809698 7631	2024-01-24 17:25:38	55	396,300	EUR	XETR
DE0008430026	7667 2505134 1706113594306466908 7658	2024-01-24 17:26:34	30	396,300	EUR	XETR
DE0008430026	7669 2505134 1706113611515389896 7664	2024-01-24 17:26:51	64	396,300	EUR	XETR
DE0008430026	7683 2505134 1706113622034976444 7667	2024-01-24 17:27:02	176	396,200	EUR	XETR
DE0008430026	7723 2505134 1706113660015799719 7704	2024-01-24 17:27:40	143	396,200	EUR	XETR
DE0008430026	7736 2505134 1706113771285747582 7753	2024-01-24 17:29:31	2	396,400	EUR	XETR
DE0008430026	7738 2505134 1706113771285909724 7754	2024-01-24 17:29:31	124	396,400	EUR	XETR
DE0008430026	7739 2505134 1706113771360277723 7755	2024-01-24 17:29:31	155	396,400	EUR	XETR
DE0008430026	7744 2505134 1706113780526683324 7756	2024-01-24 17:29:40	44	396,500	EUR	XETR