

Date
ISIN

Fri 26 Jan-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1182 2505134 1706262677698554954 1108	2024-01-26 10:51:17	79	398,200	EUR	XETR
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DE0008430026	1253 2505134 1706263228275076073 1168	2024-01-26 11:00:28	87	398,700	EUR	XETR
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DE0008430026	3902 2505134 1706279747103646698 3698	2024-01-26 15:35:47	62	396,300	EUR	XETR
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DE0008430026	3943 2505134 1706280121146140711 3753	2024-01-26 15:42:01	38	395,800	EUR	XETR
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DE0008430026	4081 2505134 1706280213063553291 3808	2024-01-26 15:43:33	73	396,500	EUR	XETR
DE0008430026	4087 2505134 1706280221452460112 3809	2024-01-26 15:43:41	211	396,400	EUR	XETR
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DE0008430026	4107 2505134 1706280326673838700 3832	2024-01-26 15:45:26	49	396,200	EUR	XETR
DE0008430026	4109 2505134 1706280346680879817 3838	2024-01-26 15:45:46	79	396,200	EUR	XETR
DE0008430026	4172 2505134 1706280414836724390 3879	2024-01-26 15:46:54	190	396,300	EUR	XETR
DE0008430026	4178 2505134 1706280414836724390 3880	2024-01-26 15:46:54	57	396,400	EUR	XETR
DE0008430026	4168 2505134 1706280414802763225 3877	2024-01-26 15:46:54	247	396,400	EUR	XETR
DE0008430026	4183 2505134 1706280417478601929 3881	2024-01-26 15:46:57	78	396,300	EUR	XETR
DE0008430026	4223 2505134 1706280473800608015 3899	2024-01-26 15:47:53	68	396,100	EUR	XETR
DE0008430026	4253 2505134 1706280528565169764 3917	2024-01-26 15:48:48	84	396,000	EUR	XETR
DE0008430026	4259 2505134 1706280560239803270 3918	2024-01-26 15:49:20	74	396,000	EUR	XETR
DE0008430026	4282 2505134 1706280703432513304 3952	2024-01-26 15:51:43	162	396,600	EUR	XETR
DE0008430026	4295 2505134 1706280787513221032 3983	2024-01-26 15:53:07	119	396,600	EUR	XETR
DE0008430026	4332 2505134 1706280876593793096 4000	2024-01-26 15:54:36	17	396,300	EUR	XETR
DE0008430026	4330 2505134 1706280876593673304 3999	2024-01-26 15:54:36	100	396,300	EUR	XETR
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DE0008430026	4349 2505134 1706281063357121229 4036	2024-01-26 15:57:43	53	396,300	EUR	XETR
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DE0008430026	4413 2505134 1706281417980682347 4097	2024-01-26 16:03:37	1	396,200	EUR	XETR
DE0008430026	4417 2505134 1706281418013352948 4099	2024-01-26 16:03:38	27	396,200	EUR	XETR
DE0008430026	4415 2505134 1706281418013301189 4098	2024-01-26 16:03:38	90	396,200	EUR	XETR
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DE0008430026	4475 2505134 1706281738006198810 4159	2024-01-26 16:08:58	67	396,100	EUR	XETR
DE0008430026	4482 2505134 1706281858073858526 4173	2024-01-26 16:10:58	46	396,100	EUR	XETR
DE0008430026	4480 2505134 1706281858073827294 4172	2024-01-26 16:10:58	49	396,100	EUR	XETR
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DE0008430026	4527 2505134 1706282231339472559 4237	2024-01-26 16:17:11	124	396,000	EUR	XETR
DE0008430026	4541 2505134 1706282318245294804 4257	2024-01-26 16:18:38	32	395,900	EUR	XETR
DE0008430026	4539 2505134 1706282318245237215 4256	2024-01-26 16:18:38	41	395,900	EUR	XETR
DE0008430026	4551 2505134 1706282344954890388 4264	2024-01-26 16:19:04	26	395,900	EUR	XETR
DE0008430026	4549 2505134 1706282344954858149 4263	2024-01-26 16:19:04	100	395,900	EUR	XETR
DE0008430026	4582 2505134 1706282523736229492 4302	2024-01-26 16:22:03	39	395,700	EUR	XETR
DE0008430026	4584 2505134 1706282523736294996 4303	2024-01-26 16:22:03	90	395,700	EUR	XETR
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DE0008430026	4677 2505134 1706282650862346215 4332	2024-01-26 16:24:10	205	395,500	EUR	XETR
DE0008430026	4691 2505134 1706282729826962497 4340	2024-01-26 16:25:29	105	395,600	EUR	XETR
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DE0008430026	4740 2505134 1706283177086779132 4440	2024-01-26 16:32:57	25	395,300	EUR	XETR
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DE0008430026	4748 2505134 1706283244376606872 4458	2024-01-26 16:34:04	97	395,300	EUR	XETR
DE0008430026	4759 2505134 1706283367538687145 4471	2024-01-26 16:36:07	92	395,900	EUR	XETR
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DE0008430026	4776 2505134 1706283513482371198 4489	2024-01-26 16:38:33	54	395,900	EUR	XETR
DE0008430026	4774 2505134 1706283513482328909 4488	2024-01-26 16:38:33	145	395,900	EUR	XETR
DE0008430026	4794 2505134 1706283659892250435 4512	2024-01-26 16:40:59	26	395,900	EUR	XETR
DE0008430026	4795 2505134 1706283659975722437 4513	2024-01-26 16:40:59	34	395,900	EUR	XETR
DE0008430026	4798 2505134 1706283659975777099 4514	2024-01-26 16:40:59	65	395,900	EUR	XETR
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DE0008430026	4800 2505134 1706283660015011151 4515	2024-01-26 16:41:00	19	395,900	EUR	XETR
DE0008430026	4816 2505134 1706283816562386216 4553	2024-01-26 16:43:36	22	396,000	EUR	XETR
DE0008430026	4818 2505134 1706283816562435735 4554	2024-01-26 16:43:36	158	396,000	EUR	XETR
DE0008430026	4829 2505134 1706283976698359170 4564	2024-01-26 16:46:16	7	396,100	EUR	XETR
DE0008430026	4831 2505134 1706283976698423220 4565	2024-01-26 16:46:16	147	396,100	EUR	XETR
DE0008430026	4846 2505134 1706284023971209433 4575	2024-01-26 16:47:03	2	395,900	EUR	XETR
DE0008430026	4842 2505134 1706284023971072575 4573	2024-01-26 16:47:03	61	395,900	EUR	XETR
DE0008430026	4844 2505134 1706284023971153510 4574	2024-01-26 16:47:03	116	395,900	EUR	XETR
DE0008430026	4886 2505134 1706284298236907352 4642	2024-01-26 16:51:38	5	395,700	EUR	XETR
DE0008430026	4880 2505134 1706284298236796269 4639	2024-01-26 16:51:38	7	395,700	EUR	XETR
DE0008430026	4882 2505134 1706284298236853103 4640	2024-01-26 16:51:38	61	395,700	EUR	XETR
DE0008430026	4884 2505134 1706284298236879897 4641	2024-01-26 16:51:38	100	395,700	EUR	XETR
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DE0008430026	4920 2505134 1706284508163591603 4674	2024-01-26 16:55:08	84	396,200	EUR	XETR
DE0008430026	4927 2505134 1706284556251683568 4681	2024-01-26 16:55:56	67	396,200	EUR	XETR
DE0008430026	4943 2505134 1706284607010146537 4693	2024-01-26 16:56:47	52	396,000	EUR	XETR

DE0008430026	4949 2505134 1706284698342201064 4706	2024-01-26 16:58:18	3	396,000	EUR	XETR
DE0008430026	4947 2505134 1706284698342129433 4705	2024-01-26 16:58:18	103	396,000	EUR	XETR
DE0008430026	4957 2505134 1706284758477508582 4717	2024-01-26 16:59:18	119	396,000	EUR	XETR
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DE0008430026	4970 2505134 1706284935235256051 4741	2024-01-26 17:02:15	41	395,800	EUR	XETR
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DE0008430026	4993 2505134 1706285101177437607 4776	2024-01-26 17:05:01	30	395,900	EUR	XETR
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DE0008430026	5006 2505134 1706285176938381763 4791	2024-01-26 17:06:16	2	396,000	EUR	XETR
DE0008430026	5008 2505134 1706285176938408519 4792	2024-01-26 17:06:16	14	396,000	EUR	XETR
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DE0008430026	5017 2505134 1706285225682899758 4802	2024-01-26 17:07:05	8	396,000	EUR	XETR
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DE0008430026	5027 2505134 1706285283261881255 4807	2024-01-26 17:08:03	11	396,100	EUR	XETR
DE0008430026	5029 2505134 1706285283261909404 4808	2024-01-26 17:08:03	30	396,100	EUR	XETR
DE0008430026	5023 2505134 1706285283261826715 4805	2024-01-26 17:08:03	100	396,100	EUR	XETR
DE0008430026	5041 2505134 1706285332627214007 4812	2024-01-26 17:08:52	91	396,100	EUR	XETR
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DE0008430026	5119 2505134 1706285898684894607 4929	2024-01-26 17:18:18	96	396,200	EUR	XETR
DE0008430026	5135 2505134 1706286023472102063 4972	2024-01-26 17:20:23	67	396,100	EUR	XETR
DE0008430026	5199 2505134 1706286106043708605 5003	2024-01-26 17:21:46	24	396,100	EUR	XETR
DE0008430026	5204 2505134 1706286110721291872 5008	2024-01-26 17:21:50	68	396,100	EUR	XETR
DE0008430026	5203 2505134 1706286110652237156 5007	2024-01-26 17:21:50	78	396,100	EUR	XETR
DE0008430026	5201 2505134 1706286110652179490 5006	2024-01-26 17:21:50	135	396,100	EUR	XETR
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DE0008430026	5308 2505134 1706286577333817911 5140	2024-01-26 17:29:37	37	396,300	EUR	XETR
DE0008430026	5310 2505134 1706286579334304706 5141	2024-01-26 17:29:39	10	396,300	EUR	XETR