

Date
ISINMon 29 Jan-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1194 2505134 1706519164142424697 799	2024-01-29 10:06:04	108	396,300	EUR	XETR
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DE0008430026	1322 2505134 1706519613725293589 886	2024-01-29 10:13:33	103	396,700	EUR	XETR
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DE0008430026	2997 2505 134 1706537918074077370 3032	2024-01-29 15:18:38	71	395,800	EUR	XETR
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DE0008430026	3126 2505 134 1706538646001532604 3116	2024-01-29 15:30:46	131	396,400	EUR	XETR
DE0008430026	3150 2505 134 1706538725311049538 3127	2024-01-29 15:32:05	80	396,500	EUR	XETR
DE0008430026	3162 2505 134 1706538864563071348 3147	2024-01-29 15:34:24	5	396,200	EUR	XETR
DE0008430026	3164 2505 134 1706538864563106229 3148	2024-01-29 15:34:24	149	396,200	EUR	XETR
DE0008430026	3200 2505 134 1706539071460349297 3181	2024-01-29 15:37:51	202	396,100	EUR	XETR
DE0008430026	3205 2505 134 1706539146903279909 3192	2024-01-29 15:39:06	79	396,000	EUR	XETR
DE0008430026	3219 2505 134 1706539313519200427 3215	2024-01-29 15:41:53	122	396,100	EUR	XETR
DE0008430026	3239 2505 134 1706539381869539964 3230	2024-01-29 15:43:01	2	396,300	EUR	XETR
DE0008430026	3243 2505 134 1706539381869644249 3232	2024-01-29 15:43:01	10	396,300	EUR	XETR
DE0008430026	3241 2505 134 1706539381869601317 3231	2024-01-29 15:43:01	74	396,300	EUR	XETR
DE0008430026	3262 2505 134 1706539538571598981 3254	2024-01-29 15:45:38	161	396,600	EUR	XETR
DE0008430026	3269 2505 134 1706539588911384349 3267	2024-01-29 15:46:28	126	396,500	EUR	XETR
DE0008430026	3285 2505 134 1706539774306670921 3300	2024-01-29 15:49:34	93	396,900	EUR	XETR
DE0008430026	3290 2505 134 1706539786301587744 3301	2024-01-29 15:49:46	27	396,800	EUR	XETR
DE0008430026	3292 2505 134 1706539786301648323 3302	2024-01-29 15:49:46	65	396,800	EUR	XETR
DE0008430026	3315 2505 134 1706540056503178259 3352	2024-01-29 15:54:16	33	396,800	EUR	XETR
DE0008430026	3317 2505 134 1706540056503239724 3353	2024-01-29 15:54:16	78	396,800	EUR	XETR
DE0008430026	3326 2505 134 1706540127703434301 3367	2024-01-29 15:55:27	138	396,700	EUR	XETR
DE0008430026	3334 2505 134 1706540247207438467 3386	2024-01-29 15:57:27	82	396,500	EUR	XETR
DE0008430026	3348 2505 134 1706540284920657314 3395	2024-01-29 15:58:04	125	396,300	EUR	XETR
DE0008430026	3361 2505 134 1706540285054490834 3397	2024-01-29 15:58:05	63	396,400	EUR	XETR
DE0008430026	3367 2505 134 1706540315138290355 3402	2024-01-29 15:58:35	141	396,300	EUR	XETR
DE0008430026	3379 2505 134 1706540355536800466 3408	2024-01-29 15:59:15	77	396,300	EUR	XETR
DE0008430026	3395 2505 134 1706540399134460164 3427	2024-01-29 15:59:59	69	396,300	EUR	XETR
DE0008430026	3405 2505 134 1706540482455941383 3437	2024-01-29 16:01:22	69	396,200	EUR	XETR
DE0008430026	3416 2505 134 1706540526167217560 3447	2024-01-29 16:02:06	104	396,500	EUR	XETR
DE0008430026	3418 2505 134 1706540571832747405 3454	2024-01-29 16:02:51	75	396,300	EUR	XETR
DE0008430026	3441 2505 134 1706540727409562842 3487	2024-01-29 16:05:27	69	396,500	EUR	XETR
DE0008430026	3443 2505 134 1706540750507136130 3494	2024-01-29 16:05:50	73	396,500	EUR	XETR
DE0008430026	3454 2505 134 1706540852580284726 3515	2024-01-29 16:07:32	101	396,200	EUR	XETR
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DE0008430026	3495 2505 134 1706541057201229887 3548	2024-01-29 16:10:57	86	396,200	EUR	XETR
DE0008430026	3502 2505 134 1706541208610129769 3561	2024-01-29 16:13:28	71	396,100	EUR	XETR
DE0008430026	3515 2505 134 1706541364354346014 3578	2024-01-29 16:16:04	93	396,000	EUR	XETR
DE0008430026	3532 2505 134 1706541409572036266 3584	2024-01-29 16:16:49	70	395,900	EUR	XETR
DE0008430026	3530 2505 134 1706541409571971860 3583	2024-01-29 16:16:49	135	395,900	EUR	XETR
DE0008430026	3546 2505 134 1706541471528287429 3601	2024-01-29 16:17:51	103	395,900	EUR	XETR
DE0008430026	3569 2505 134 1706541580045073276 3607	2024-01-29 16:19:40	76	395,900	EUR	XETR
DE0008430026	3598 2505 134 1706541846408063008 3653	2024-01-29 16:24:06	5	395,600	EUR	XETR
DE0008430026	3600 2505 134 1706541846408104144 3654	2024-01-29 16:24:06	124	395,600	EUR	XETR
DE0008430026	3602 2505 134 1706541918501263345 3659	2024-01-29 16:25:18	67	395,600	EUR	XETR
DE0008430026	3619 2505 134 1706541951969295096 3669	2024-01-29 16:25:51	122	395,400	EUR	XETR
DE0008430026	3636 2505 134 1706541965162129988 3675	2024-01-29 16:26:05	54	395,400	EUR	XETR
DE0008430026	3644 2505 134 1706542114931215639 3692	2024-01-29 16:28:34	67	395,400	EUR	XETR
DE0008430026	3653 2505 134 1706542170499798106 3702	2024-01-29 16:29:30	23	395,500	EUR	XETR
DE0008430026	3651 2505 134 1706542170499740846 3701	2024-01-29 16:29:30	74	395,500	EUR	XETR
DE0008430026	3660 2505 134 1706542255779881486 3713	2024-01-29 16:30:55	28	395,300	EUR	XETR
DE0008430026	3662 2505 134 1706542255779941458 3714	2024-01-29 16:30:55	43	395,300	EUR	XETR
DE0008430026	3675 2505 134 1706542375217823205 3746	2024-01-29 16:32:55	24	395,000	EUR	XETR
DE0008430026	3673 2505 134 1706542375217786152 3745	2024-01-29 16:32:55	103	395,000	EUR	XETR
DE0008430026	3724 2505 134 1706542608811826390 3781	2024-01-29 16:36:48	7	395,300	EUR	XETR
DE0008430026	3720 2505 134 1706542608811719833 3779	2024-01-29 16:36:48	35	395,300	EUR	XETR
DE0008430026	3722 2505 134 1706542608811783588 3780	2024-01-29 16:36:48	46	395,300	EUR	XETR
DE0008430026	3728 2505 134 1706542612650997677 3784	2024-01-29 16:36:52	92	395,300	EUR	XETR
DE0008430026	3740 2505 134 1706542755372860665 3795	2024-01-29 16:39:15	56	395,400	EUR	XETR
DE0008430026	3742 2505 134 1706542755372896288 3796	2024-01-29 16:39:15	62	395,400	EUR	XETR
DE0008430026	3764 2505 134 1706542866124270579 3818	2024-01-29 16:41:06	82	395,200	EUR	XETR
DE0008430026	3772 2505 134 1706542966813895728 3829	2024-01-29 16:42:46	67	395,000	EUR	XETR
DE0008430026	3802 2505 134 1706543091097728335 3876	2024-01-29 16:44:51	76	394,900	EUR	XETR
DE0008430026	3811 2505 134 1706543174687489543 3892	2024-01-29 16:46:14	76	394,900	EUR	XETR
DE0008430026	3839 2505 134 1706543381848026490 3911	2024-01-29 16:49:41	103	394,800	EUR	XETR
DE0008430026	3836 2505 134 1706543381799461912 3910	2024-01-29 16:49:41	148	394,800	EUR	XETR
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DE0008430026	3888 2505 134 1706543592191906914 3956	2024-01-29 16:53:12	81	394,800	EUR	XETR
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DE0008430026	3903 2505 134 1706543649630782246 3971	2024-01-29 16:54:09	45	394,900	EUR	XETR
DE0008430026	3919 2505 134 1706543781809194146 3984	2024-01-29 16:56:21	78	394,900	EUR	XETR
DE0008430026	3926 2505 134 1706543827606241214 3992	2024-01-29 16:57:07	68	394,800	EUR	XETR
DE0008430026	3937 2505 134 1706543888200391287 4002	2024-01-29 16:58:08	67	394,800	EUR	XETR
DE0008430026	3954 2505 134 170654402844334640 4019	2024-01-29 17:00:42	36	394,900	EUR	XETR

DE0008430026	3952 2505134 1706544042781206456 4018	2024-01-29 17:00:42	73	394,900	EUR	XETR
DE0008430026	3971 2505134 1706544137434631149 4035	2024-01-29 17:02:17	13	395,000	EUR	XETR
DE0008430026	3969 2505134 170654413743457006 4034	2024-01-29 17:02:17	123	395,000	EUR	XETR
DE0008430026	3983 2505134 1706544269179580996 4057	2024-01-29 17:04:29	26	395,100	EUR	XETR
DE0008430026	4004 2505134 1706544344278959527 4069	2024-01-29 17:05:44	141	395,200	EUR	XETR
DE0008430026	4008 2505134 1706544390417439130 4074	2024-01-29 17:06:30	19	395,200	EUR	XETR
DE0008430026	4010 2505134 1706544390417480504 4075	2024-01-29 17:06:30	53	395,200	EUR	XETR
DE0008430026	4048 2505134 1706544450733647957 4091	2024-01-29 17:07:30	93	395,400	EUR	XETR
DE0008430026	4083 2505134 1706544615486314780 4129	2024-01-29 17:10:15	110	395,400	EUR	XETR
DE0008430026	4108 2505134 1706544649538676153 4140	2024-01-29 17:10:49	43	395,500	EUR	XETR
DE0008430026	4110 2505134 1706544649538738202 4141	2024-01-29 17:10:49	55	395,500	EUR	XETR
DE0008430026	4147 2505134 1706544739713246991 4186	2024-01-29 17:12:19	9	395,600	EUR	XETR
DE0008430026	4145 2505134 1706544739713194436 4185	2024-01-29 17:12:19	38	395,600	EUR	XETR
DE0008430026	4149 2505134 1706544739713263335 4187	2024-01-29 17:12:19	112	395,600	EUR	XETR
DE0008430026	4154 2505134 1706544782394170963 4198	2024-01-29 17:13:02	40	395,600	EUR	XETR
DE0008430026	4156 2505134 1706544837729758596 4218	2024-01-29 17:13:57	74	395,600	EUR	XETR
DE0008430026	4159 2505134 1706544837786329833 4219	2024-01-29 17:13:57	85	395,600	EUR	XETR
DE0008430026	4178 2505134 1706544889326788785 4233	2024-01-29 17:14:49	72	395,500	EUR	XETR
DE0008430026	4217 2505134 1706545041236807891 4278	2024-01-29 17:17:21	91	395,600	EUR	XETR
DE0008430026	4219 2505134 1706545082465025594 4281	2024-01-29 17:18:02	47	395,600	EUR	XETR
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DE0008430026	4257 2505134 1706545211206461574 4340	2024-01-29 17:20:11	125	395,600	EUR	XETR
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DE0008430026	4287 2505134 1706545320925844510 4379	2024-01-29 17:22:00	110	395,600	EUR	XETR
DE0008430026	4301 2505134 1706545375200942917 4397	2024-01-29 17:22:55	77	395,500	EUR	XETR
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DE0008430026	4400 2505134 1706545765688366927 4537	2024-01-29 17:29:25	35	395,700	EUR	XETR
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DE0008430026	4402 2505134 1706545765688399861 4538	2024-01-29 17:29:25	109	395,700	EUR	XETR
DE0008430026	4416 2505134 1706545793125799463 4554	2024-01-29 17:29:53	23	395,800	EUR	XETR
DE0008430026	4418 2505134 1706545795105762775 4555	2024-01-29 17:29:55	23	395,800	EUR	XETR