

Date
ISIN

Tue 30 Jan-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	576 2505134 1706602576835842493 487	2024-01-30 09:16:16	117	395,100	EUR	XETR
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DE0008430026	673 2505134 1706603024607468247 568	2024-01-30 09:23:44	56	395,600	EUR	XETR
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DE0008430026	712 2505134 1706603113810944983 605	2024-01-30 09:25:13	147	395,400	EUR	XETR
DE0008430026	727 2505134 1706603133785752967 612	2024-01-30 09:25:33	67	395,400	EUR	XETR
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DE0008430026	813 2505134 1706603711805553663 767	2024-01-30 09:35:11	101	395,600	EUR	XETR
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DE0008430026	861 2505134 1706603916466299219 802	2024-01-30 09:38:36	8	395,400	EUR	XETR
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DE0008430026	1878 2505134 1706610460366793266 1918	2024-01-30 11:27:40	83	397,500	EUR	XETR
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DE0008430026	3369 2505134 1706622509081584956 3206	2024-01-30 14:48:29	41	396,300	EUR	XETR
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DE0008430026	3412 2505134 1706623151665258314 3257	2024-01-30 14:59:11	84	396,400	EUR	XETR
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DE0008430026	3580 2505134 1706624305603408855 3403	2024-01-30 15:18:25	22	396,100	EUR	XETR
DE0008430026	3578 2505134 1706624305603339278 3402	2024-01-30 15:18:25	58	396,100	EUR	XETR
DE0008430026	3601 2505134 1706624457970048906 3428	2024-01-30 15:20:57	10	395,800	EUR	XETR
DE0008430026	3606 2505134 1706624477913094924 3431	2024-01-30 15:21:17	86	395,900	EUR	XETR
DE0008430026	3616 2505134 1706624587171923533 3444	2024-01-30 15:23:07	74	395,800	EUR	XETR
DE0008430026	3618 2505134 1706624627593678584 3448	2024-01-30 15:23:47	82	395,700	EUR	XETR
DE0008430026	3635 2505134 1706624882487517602 3469	2024-01-30 15:28:02	6	395,600	EUR	XETR
DE0008430026	3633 2505134 1706624882473466106 3468	2024-01-30 15:28:02	65	395,600	EUR	XETR
DE0008430026	3656 2505134 1706624994119880644 3490	2024-01-30 15:29:54	74	395,500	EUR	XETR
DE0008430026	3675 2505134 1706625087281237079 3518	2024-01-30 15:31:27	72	395,300	EUR	XETR
DE0008430026	3695 2505134 1706625163582116995 3540	2024-01-30 15:32:43	32	395,200	EUR	XETR
DE0008430026	3693 2505134 1706625163582040873 3539	2024-01-30 15:32:43	69	395,200	EUR	XETR
DE0008430026	3723 2505134 1706625311029243190 3571	2024-01-30 15:35:11	101	395,700	EUR	XETR
DE0008430026	3736 2505134 1706625413460087195 3608	2024-01-30 15:36:53	71	395,700	EUR	XETR
DE0008430026	3779 2505134 1706625512210332509 3635	2024-01-30 15:38:32	75	395,500	EUR	XETR
DE0008430026	3788 2505134 1706625582428072306 3647	2024-01-30 15:39:42	81	395,500	EUR	XETR
DE0008430026	3799 2505134 1706625668234673402 3661	2024-01-30 15:41:08	71	395,500	EUR	XETR
DE0008430026	3815 2505134 1706625682746100689 3666	2024-01-30 15:41:22	71	395,600	EUR	XETR
DE0008430026	3834 2505134 1706625793751198885 3696	2024-01-30 15:43:13	32	395,800	EUR	XETR
DE0008430026	3836 2505134 1706625793751255364 3697	2024-01-30 15:43:13	40	395,800	EUR	XETR
DE0008430026	3850 2505134 1706625841510938153 3704	2024-01-30 15:44:01	98	395,700	EUR	XETR
DE0008430026	3873 2505134 1706625946217337571 3725	2024-01-30 15:45:46	92	395,800	EUR	XETR
DE0008430026	3875 2505134 1706626013050217330 3733	2024-01-30 15:46:53	74	395,800	EUR	XETR
DE0008430026	3894 2505134 1706626094406714843 3741	2024-01-30 15:48:14	74	395,800	EUR	XETR
DE0008430026	3917 2505134 1706626216234770535 3761	2024-01-30 15:50:16	89	395,700	EUR	XETR
DE0008430026	3953 2505134 1706626286004719190 3786	2024-01-30 15:51:26	16	396,000	EUR	XETR
DE0008430026	3957 2505134 1706626286004779837 3788	2024-01-30 15:51:26	85	396,000	EUR	XETR
DE0008430026	3955 2505134 1706626286004752658 3787	2024-01-30 15:51:26	102	396,000	EUR	XETR
DE0008430026	3982 2505134 1706626382681161462 3802	2024-01-30 15:53:02	18	395,600	EUR	XETR
DE0008430026	3984 2505134 1706626382681201294 3803	2024-01-30 15:53:02	60	395,600	EUR	XETR
DE0008430026	4014 2505134 1706626504386798028 3825	2024-01-30 15:55:04	8	395,700	EUR	XETR
DE0008430026	4012 2505134 1706626504386753915 3824	2024-01-30 15:55:04	102	395,700	EUR	XETR
DE0008430026	4017 2505134 1706626528823426558 3857	2024-01-30 15:55:28	76	395,600	EUR	XETR
DE0008430026	4019 2505134 1706626643059498701 3878	2024-01-30 15:57:23	85	395,600	EUR	XETR
DE0008430026	4024 2505134 1706626689663933684 3897	2024-01-30 15:58:09	78	395,600	EUR	XETR
DE0008430026	4058 2505134 1706626801200171180 3926	2024-01-30 16:00:01	38	395,500	EUR	XETR
DE0008430026	4056 2505134 1706626801199766999 3925	2024-01-30 16:00:01	42	395,500	EUR	XETR
DE0008430026	4085 2505134 1706626810171288015 3945	2024-01-30 16:00:10	94	395,500	EUR	XETR
DE0008430026	4159 2505134 1706626991447879444 4011	2024-01-30 16:03:11	92	395,400	EUR	XETR
DE0008430026	4171 2505134 1706627082389660929 4025	2024-01-30 16:04:42	84	395,400	EUR	XETR
DE0008430026	4184 2505134 1706627178883832092 4040	2024-01-30 16:06:18	79	395,600	EUR	XETR
DE0008430026	4204 2505134 1706627368860171822 4062	2024-01-30 16:09:28	144	395,400	EUR	XETR
DE0008430026	4221 2505134 1706627506012899936 4079	2024-01-30 16:11:46	3	395,500	EUR	XETR
DE0008430026	4223 2505134 1706627506012928895 4080	2024-01-30 16:11:46	55	395,500	EUR	XETR
DE0008430026	4219 2505134 1706627506012876962 4078	2024-01-30 16:11:46	90	395,500	EUR	XETR
DE0008430026	4256 2505134 1706627594174205480 4104	2024-01-30 16:13:14	110	395,200	EUR	XETR
DE0008430026	4325 2505134 1706627748865176594 4131	2024-01-30 16:15:48	90	395,400	EUR	XETR
DE0008430026	4347 2505134 1706627845811461943 4145	2024-01-30 16:17:25	76	395,600	EUR	XETR
DE0008430026	4371 2505134 1706627995016370925 4168	2024-01-30 16:19:55	90	395,500	EUR	XETR
DE0008430026	4377 2505134 1706628104493203519 4174	2024-01-30 16:21:44	131	395,300	EUR	XETR
DE0008430026	4395 2505134 1706628299482431987 4206	2024-01-30 16:24:59	64	395,200	EUR	XETR
DE0008430026	4397 2505134 1706628354014735424 4213	2024-01-30 16:25:54	28	395,200	EUR	XETR
DE0008430026	4399 2505134 1706628354021431827 4214	2024-01-30 16:25:54	50	395,200	EUR	XETR
DE0008430026	4404 2505134 1706628388260173865 4221	2024-01-30 16:26:28	84	395,200	EUR	XETR
DE0008430026	4428 2505134 17066284646464686885 4247	2024-01-30 16:27:44	19	395,300	EUR	XETR
DE0008430026	4431 2505134 170662846464646580201 4248	2024-01-30 16:27:44	98	395,300	EUR	XETR
DE0008430026	4459 2505134 1706628626178290366 4282	2024-01-30 16:30:26	75	395,200	EUR	XETR
DE0008430026	4466 2505134 1706628730528559996 4305	2024-01-30 16:32:10	70	395,200	EUR	XETR
DE0008430026	4542 2505134 1706628791484555390 4334	2024-01-30 16:33:11	87	395,100	EUR	XETR
DE0008430026	4595 2505134 1706628837126477451 4357	2024-01-30 16:33:57	70	395,200	EUR	XETR
DE0008430026	4645 2505134 1706629032114743558 4401	2024-01-30 16:37:12	12	395,100	EUR	XETR
DE0008430026	4643 2505134 1706629032114743558 4400	2024-01-30 16:37:12	60	395,100	EUR	XETR
DE0008430026	4676 2505134 1706629231845441208 4433	2024-01-30 16:40:31	177	394,900	EUR	XETR
DE0008430026	4683 2505134 1706629293847053514 4441	2024-01-30 16:41:33	73	394,900	EUR	XETR
DE0008430026	4697 2505134 1706629353105210415 4440	2024-01-30 16:42:33	82	394,800	EUR	XETR
DE0008430026	4735 2505134 1706629526942137400 4483	2024-01-30 16:45:26	93	394,700	EUR	XETR
DE0008430026	4746 2505134 1706629586003292038 4500	2024-01-30 16:46:26	70	394,600	EUR	XETR
DE0008430026	4836 2505134 1706629696271173168 4539	2024-01-30 16:48:16	115	394,600	EUR	XETR
DE0008430026	4861 2505134 1706629760717103249 4553	2024-01-30 16:49:20	80	394,600	EUR	XETR
DE0008430026	4917 2505134 1706629981856650352 4614	2024-01-30 16:53:01	68	394,600	EUR	XETR
DE0008430026	4915 2505134 170662998185658236 4613	2024-01-30 16:53:01	86	394,600	EUR	XETR

DE0008430026	4963 2505134 1706630149011688357 4646	2024-01-30 16:55:49	110	394,500	EUR	XETR
DE0008430026	5005 2505134 1706630532448546105 4720	2024-01-30 17:02:12	67	394,600	EUR	XETR
DE0008430026	5010 2505134 1706630600452120225 4739	2024-01-30 17:03:20	67	394,600	EUR	XETR
DE0008430026	5022 2505134 1706630676447097902 4749	2024-01-30 17:04:36	47	394,600	EUR	XETR
DE0008430026	5028 2505134 1706630687781938999 4750	2024-01-30 17:04:47	180	394,500	EUR	XETR
DE0008430026	5067 2505134 1706630791936200121 4778	2024-01-30 17:06:31	68	394,400	EUR	XETR
DE0008430026	5069 2505134 1706630791936294126 4779	2024-01-30 17:06:31	113	394,400	EUR	XETR
DE0008430026	5078 2505134 1706630905066138639 4796	2024-01-30 17:08:25	67	394,300	EUR	XETR
DE0008430026	5096 2505134 1706630984032057046 4826	2024-01-30 17:09:44	6	394,200	EUR	XETR
DE0008430026	5094 2505134 1706630984032032972 4825	2024-01-30 17:09:44	14	394,200	EUR	XETR
DE0008430026	5092 2505134 1706630984031965575 4824	2024-01-30 17:09:44	35	394,200	EUR	XETR
DE0008430026	5090 2505134 1706630984031914157 4823	2024-01-30 17:09:44	109	394,200	EUR	XETR
DE0008430026	5103 2505134 1706631081651594572 4841	2024-01-30 17:11:21	100	394,200	EUR	XETR
DE0008430026	5134 2505134 1706631155797186235 4850	2024-01-30 17:12:35	62	394,100	EUR	XETR
DE0008430026	5136 2505134 1706631155797284579 4851	2024-01-30 17:12:35	127	394,100	EUR	XETR
DE0008430026	5160 2505134 1706631220824821531 4860	2024-01-30 17:13:40	77	394,200	EUR	XETR
DE0008430026	5178 2505134 1706631318492869963 4884	2024-01-30 17:15:18	122	394,200	EUR	XETR
DE0008430026	5229 2505134 1706631457211190544 4934	2024-01-30 17:17:37	132	394,200	EUR	XETR
DE0008430026	5241 2505134 1706631458242114452 4938	2024-01-30 17:17:38	93	394,200	EUR	XETR
DE0008430026	5331 2505134 1706631716308029657 5004	2024-01-30 17:21:56	248	394,200	EUR	XETR
DE0008430026	5361 2505134 1706631842361161242 5055	2024-01-30 17:24:02	85	394,200	EUR	XETR
DE0008430026	5377 2505134 1706631930536686085 5076	2024-01-30 17:25:30	43	394,200	EUR	XETR
DE0008430026	5382 2505134 1706631962536691815 5083	2024-01-30 17:26:02	103	394,200	EUR	XETR
DE0008430026	5393 2505134 1706632001423846833 5093	2024-01-30 17:26:41	74	394,100	EUR	XETR
DE0008430026	5405 2505134 1706632153545497192 5104	2024-01-30 17:29:13	35	394,100	EUR	XETR
DE0008430026	5407 2505134 1706632153555152256 5105	2024-01-30 17:29:13	35	394,100	EUR	XETR
DE0008430026	5398 2505134 1706632153503427854 5103	2024-01-30 17:29:13	91	394,100	EUR	XETR
DE0008430026	5409 2505134 1706632153670971535 5106	2024-01-30 17:29:13	107	394,100	EUR	XETR
DE0008430026	5415 2505134 1706632179902407134 5110	2024-01-30 17:29:39	34	394,100	EUR	XETR