

Evonik Share Buyback 2024

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der EVONIK Industries AG mit der ISIN DE000EVNK013 durch die DZ BANK AG gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFIR

Die Klammerausdrücke sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590 (Ergänzung zur EU-VO 600/2014)

Each transaction relating to the buy-back programme in shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG according to

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-06T08:01:58.486956Z	250	17.295	EUR	XETR
	2024-03-06T08:01:58.486956Z	441	17.3	EUR	XETR
	2024-03-06T08:01:58.486956Z	457	17.305	EUR	XETR
	2024-03-06T08:01:58.486956Z	852	17.31	EUR	XETR
	2024-03-06T08:13:36.144097Z	680	17.325	EUR	XETR
	2024-03-06T08:13:36.144097Z	1320	17.325	EUR	XETR
	2024-03-06T08:15:03.908751Z	800	17.325	EUR	XETR
	2024-03-06T08:15:03.908857Z	287	17.325	EUR	XETR
	2024-03-06T08:15:03.908871Z	513	17.325	EUR	XETR
	2024-03-06T08:15:03.908871Z	287	17.325	EUR	XETR
	2024-03-06T08:15:03.908894Z	112	17.325	EUR	XETR
	2024-03-06T08:15:03.908907Z	1	17.325	EUR	XETR
	2024-03-06T08:16:41.402775Z	42	17.3	EUR	XETR
	2024-03-06T08:16:41.402798Z	958	17.3	EUR	XETR
	2024-03-06T08:25:14.958388Z	1000	17.32	EUR	XETR
	2024-03-06T08:28:47.828021Z	368	17.36	EUR	XETR
	2024-03-06T08:28:47.828057Z	400	17.36	EUR	XETR
	2024-03-06T08:28:47.828107Z	732	17.36	EUR	XETR
	2024-03-06T08:33:23.617230Z	305	17.38	EUR	XETR
	2024-03-06T08:41:23.279967Z	75	17.4	EUR	XETR
	2024-03-06T08:41:23.280070Z	925	17.4	EUR	XETR
	2024-03-06T08:42:00.186274Z	2000	17.4	EUR	XETR
	2024-03-06T08:46:27.619876Z	1000	17.405	EUR	XETR
	2024-03-06T08:46:27.626600Z	110	17.4	EUR	XETR
	2024-03-06T08:46:27.626644Z	490	17.4	EUR	XETR
	2024-03-06T08:46:27.626662Z	10	17.4	EUR	XETR
	2024-03-06T08:46:27.626708Z	590	17.4	EUR	XETR
	2024-03-06T08:46:27.626708Z	200	17.4	EUR	XETR
	2024-03-06T08:46:27.626728Z	100	17.4	EUR	XETR
	2024-03-06T08:50:39.815869Z	680	17.43	EUR	XETR
	2024-03-06T08:50:39.815949Z	89	17.43	EUR	XETR
	2024-03-06T08:50:39.815966Z	89	17.43	EUR	XETR
	2024-03-06T08:50:39.815985Z	10	17.43	EUR	XETR
	2024-03-06T08:50:39.816048Z	492	17.43	EUR	XETR
	2024-03-06T08:50:39.816048Z	99	17.43	EUR	XETR
	2024-03-06T08:50:39.820471Z	89	17.43	EUR	XETR
	2024-03-06T08:50:39.820547Z	452	17.43	EUR	XETR
	2024-03-06T08:51:21.742180Z	800	17.4	EUR	XETR
	2024-03-06T08:53:17.441834Z	800	17.4	EUR	XETR
	2024-03-06T08:53:17.714575Z	800	17.4	EUR	XETR
	2024-03-06T08:53:17.714654Z	100	17.4	EUR	XETR
	2024-03-06T08:55:52.655991Z	1000	17.385	EUR	XETR
	2024-03-06T09:01:00.198044Z	4	17.4	EUR	XETR
	2024-03-06T09:01:00.198099Z	10	17.4	EUR	XETR
	2024-03-06T09:01:00.198153Z	986	17.4	EUR	XETR
	2024-03-06T09:05:01.864812Z	1000	17.43	EUR	XETR
	2024-03-06T09:16:02.312858Z	830	17.415	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-06T09:16:03.789019Z	746	17.415	EUR	XETR
	2024-03-06T09:16:03.789070Z	84	17.415	EUR	XETR
	2024-03-06T09:16:03.789070Z	340	17.415	EUR	XETR
	2024-03-06T09:20:37.008101Z	503	17.41	EUR	XETR
	2024-03-06T09:20:37.008158Z	497	17.41	EUR	XETR
	2024-03-06T09:41:46.476337Z	290	17.395	EUR	XETR
	2024-03-06T09:41:46.476365Z	340	17.395	EUR	XETR
	2024-03-06T09:41:46.476365Z	60	17.395	EUR	XETR
	2024-03-06T09:41:46.476430Z	570	17.395	EUR	XETR
	2024-03-06T09:41:46.476430Z	60	17.395	EUR	XETR
	2024-03-06T09:41:46.480986Z	180	17.395	EUR	XETR
	2024-03-06T09:45:00.707606Z	551	17.39	EUR	XETR
	2024-03-06T09:45:00.707654Z	449	17.39	EUR	XETR
	2024-03-06T09:51:24.048149Z	486	17.41	EUR	XETR
	2024-03-06T09:51:24.055348Z	1514	17.41	EUR	XETR
	2024-03-06T09:56:10.953652Z	630	17.385	EUR	XETR
	2024-03-06T09:56:10.953722Z	630	17.385	EUR	XETR
	2024-03-06T09:56:10.958317Z	400	17.385	EUR	XETR
	2024-03-06T09:56:10.958356Z	230	17.385	EUR	XETR
	2024-03-06T09:56:10.958356Z	110	17.385	EUR	XETR
	2024-03-06T10:05:00.227134Z	55	17.38	EUR	XETR
	2024-03-06T10:05:00.227157Z	400	17.38	EUR	XETR
	2024-03-06T10:05:00.227217Z	1240	17.38	EUR	XETR
	2024-03-06T10:11:43.317830Z	1500	17.41	EUR	XETR
	2024-03-06T10:17:48.682873Z	980	17.38	EUR	XETR
	2024-03-06T10:17:48.971055Z	744	17.38	EUR	XETR
	2024-03-06T10:17:48.971096Z	276	17.38	EUR	XETR
	2024-03-06T10:22:31.812257Z	473	17.35	EUR	XETR
	2024-03-06T10:22:31.812305Z	647	17.35	EUR	XETR
	2024-03-06T10:22:31.812305Z	366	17.35	EUR	XETR
	2024-03-06T10:22:31.821194Z	647	17.35	EUR	XETR
	2024-03-06T10:22:31.822031Z	107	17.35	EUR	XETR
	2024-03-06T10:22:31.822031Z	647	17.35	EUR	XETR
	2024-03-06T10:22:31.837689Z	113	17.35	EUR	XETR
	2024-03-06T10:29:15.189778Z	163	17.33	EUR	XETR
	2024-03-06T10:29:15.189846Z	1837	17.33	EUR	XETR
	2024-03-06T10:37:23.678426Z	1000	17.32	EUR	XETR
	2024-03-06T10:37:48.479677Z	920	17.3	EUR	XETR
	2024-03-06T10:37:48.479677Z	250	17.3	EUR	XETR
	2024-03-06T10:47:19.224960Z	2000	17.32	EUR	XETR
	2024-03-06T10:58:06.237574Z	461	17.315	EUR	XETR
	2024-03-06T10:58:32.277566Z	1539	17.315	EUR	XETR
	2024-03-06T11:00:11.148076Z	670	17.3	EUR	XETR
	2024-03-06T11:00:11.148143Z	10	17.3	EUR	XETR
	2024-03-06T11:03:10.009787Z	650	17.3	EUR	XETR
	2024-03-06T11:43:04.615146Z	739	17.3	EUR	XETR
	2024-03-06T11:43:04.615212Z	261	17.3	EUR	XETR
	2024-03-06T11:44:14.431812Z	1000	17.295	EUR	XETR
	2024-03-06T11:59:59.047714Z	510	17.3	EUR	XETR
	2024-03-06T11:59:59.047823Z	42	17.3	EUR	XETR
	2024-03-06T11:59:59.080059Z	236	17.3	EUR	XETR
	2024-03-06T11:59:59.314345Z	712	17.3	EUR	XETR
	2024-03-06T12:05:02.411349Z	1000	17.29	EUR	XETR
	2024-03-06T12:19:29.225072Z	54	17.275	EUR	XETR

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	2024-03-06T12:19:39.455309Z	1446	17.275	EUR	XETR
	2024-03-06T12:50:41.955015Z	491	17.3	EUR	XETR
	2024-03-06T12:50:41.955071Z	359	17.3	EUR	XETR
	2024-03-06T12:50:41.955071Z	384	17.3	EUR	XETR
	2024-03-06T12:50:41.955115Z	10	17.3	EUR	XETR
	2024-03-06T12:50:41.955135Z	89	17.3	EUR	XETR
	2024-03-06T12:50:41.955207Z	367	17.3	EUR	XETR
	2024-03-06T12:50:41.955207Z	89	17.3	EUR	XETR
	2024-03-06T12:50:41.955236Z	211	17.3	EUR	XETR
	2024-03-06T13:07:19.749408Z	1000	17.31	EUR	XETR
	2024-03-06T13:15:53.287126Z	2000	17.3	EUR	XETR
	2024-03-06T13:30:01.823092Z	220	17.29	EUR	XETR
	2024-03-06T13:30:01.823122Z	1780	17.29	EUR	XETR
	2024-03-06T13:32:03.155357Z	768	17.295	EUR	XETR
	2024-03-06T13:32:03.155422Z	856	17.295	EUR	XETR
	2024-03-06T13:32:03.155447Z	376	17.295	EUR	XETR
	2024-03-06T13:43:53.022008Z	2000	17.29	EUR	XETR
	2024-03-06T13:58:30.966274Z	2000	17.29	EUR	XETR
	2024-03-06T14:06:00.051360Z	348	17.3	EUR	XETR
	2024-03-06T14:06:00.051385Z	1652	17.3	EUR	XETR
	2024-03-06T14:10:44.508186Z	973	17.29	EUR	XETR
	2024-03-06T14:10:44.508237Z	512	17.29	EUR	XETR
	2024-03-06T14:10:44.508257Z	515	17.29	EUR	XETR
	2024-03-06T14:17:57.421727Z	400	17.295	EUR	XETR
	2024-03-06T14:17:57.421780Z	10	17.295	EUR	XETR
	2024-03-06T14:17:57.421811Z	1590	17.295	EUR	XETR
	2024-03-06T14:24:04.012433Z	71	17.28	EUR	XETR
	2024-03-06T14:25:14.791529Z	240	17.28	EUR	XETR
	2024-03-06T14:25:14.791590Z	1689	17.28	EUR	XETR
	2024-03-06T14:31:13.919803Z	1150	17.285	EUR	XETR
	2024-03-06T14:31:51.423730Z	194	17.285	EUR	XETR
	2024-03-06T14:31:51.423775Z	400	17.285	EUR	XETR
	2024-03-06T14:31:51.423802Z	556	17.285	EUR	XETR
	2024-03-06T14:31:51.423802Z	400	17.285	EUR	XETR
	2024-03-06T14:31:51.423821Z	10	17.285	EUR	XETR
	2024-03-06T14:31:51.423836Z	290	17.285	EUR	XETR
	2024-03-06T14:37:50.239087Z	2000	17.29	EUR	XETR
	2024-03-06T14:39:45.231618Z	681	17.28	EUR	XETR
	2024-03-06T14:39:45.231688Z	4	17.28	EUR	XETR
	2024-03-06T14:39:45.231710Z	127	17.28	EUR	XETR
	2024-03-06T14:39:45.231710Z	144	17.28	EUR	XETR
	2024-03-06T14:39:45.231736Z	10	17.28	EUR	XETR
	2024-03-06T14:39:45.231749Z	656	17.28	EUR	XETR
	2024-03-06T14:39:45.231776Z	2	17.28	EUR	XETR
	2024-03-06T14:39:45.231776Z	654	17.28	EUR	XETR
	2024-03-06T14:39:45.231828Z	158	17.28	EUR	XETR
	2024-03-06T14:39:45.231828Z	120	17.28	EUR	XETR
	2024-03-06T14:39:45.231892Z	300	17.28	EUR	XETR
	2024-03-06T14:39:45.232272Z	144	17.28	EUR	XETR
	2024-03-06T14:40:56.479051Z	324	17.28	EUR	XETR
	2024-03-06T14:40:56.479107Z	526	17.28	EUR	XETR
	2024-03-06T14:40:56.479107Z	217	17.28	EUR	XETR
	2024-03-06T14:40:56.479137Z	216	17.28	EUR	XETR
	2024-03-06T14:40:56.479177Z	3	17.28	EUR	XETR

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	2024-03-06T14:40:56.479218Z	5	17.28	EUR	XETR
	2024-03-06T14:40:56.484089Z	400	17.28	EUR	XETR
	2024-03-06T14:40:56.660773Z	9	17.28	EUR	XETR
	2024-03-06T14:40:56.660820Z	800	17.28	EUR	XETR
	2024-03-06T14:41:12.474552Z	1000	17.27	EUR	XETR
	2024-03-06T14:41:12.481434Z	980	17.265	EUR	XETR
	2024-03-06T14:41:15.063243Z	1190	17.26	EUR	XETR
	2024-03-06T14:41:15.063262Z	1190	17.26	EUR	XETR
	2024-03-06T14:41:15.063284Z	620	17.26	EUR	XETR
	2024-03-06T14:43:25.790706Z	509	17.26	EUR	XETR
	2024-03-06T14:44:41.516482Z	2000	17.25	EUR	XETR
	2024-03-06T14:44:41.523265Z	1000	17.245	EUR	XETR
	2024-03-06T14:47:14.794189Z	400	17.22	EUR	XETR
	2024-03-06T14:47:14.794255Z	1600	17.22	EUR	XETR
	2024-03-06T14:54:03.263745Z	29	17.2	EUR	XETR
	2024-03-06T14:54:15.727350Z	145	17.2	EUR	XETR
	2024-03-06T14:54:30.790192Z	400	17.2	EUR	XETR
	2024-03-06T14:54:30.790217Z	226	17.2	EUR	XETR
	2024-03-06T14:54:30.790307Z	800	17.2	EUR	XETR
	2024-03-06T14:54:30.790307Z	1093	17.2	EUR	XETR
	2024-03-06T14:54:30.790333Z	507	17.2	EUR	XETR
	2024-03-06T14:54:30.790333Z	800	17.2	EUR	XETR
	2024-03-06T15:01:28.819664Z	161	17.18	EUR	XETR
	2024-03-06T15:06:03.337368Z	358	17.16	EUR	XETR
	2024-03-06T15:06:03.337447Z	43	17.16	EUR	XETR
	2024-03-06T15:06:03.337496Z	104	17.16	EUR	XETR
	2024-03-06T15:06:03.337527Z	385	17.16	EUR	XETR
	2024-03-06T15:06:03.337527Z	147	17.16	EUR	XETR
	2024-03-06T15:06:03.337559Z	511	17.16	EUR	XETR
	2024-03-06T15:06:03.337813Z	232	17.16	EUR	XETR
	2024-03-06T15:07:34.229839Z	356	17.16	EUR	XETR
	2024-03-06T15:07:34.229861Z	534	17.16	EUR	XETR
	2024-03-06T15:07:34.229861Z	330	17.16	EUR	XETR
	2024-03-06T15:24:20.028578Z	1200	17.05	EUR	XETR
	2024-03-06T15:24:20.028578Z	1800	17.05	EUR	XETR
	2024-03-06T15:26:53.958868Z	441	17.03	EUR	XETR
	2024-03-06T15:26:53.958923Z	800	17.03	EUR	XETR
	2024-03-06T15:26:53.958976Z	10	17.03	EUR	XETR
	2024-03-06T15:26:53.959030Z	1249	17.03	EUR	XETR
	2024-03-06T15:37:09.923550Z	100	17.02	EUR	XETR
	2024-03-06T15:37:09.923805Z	653	17.02	EUR	XETR
	2024-03-06T15:40:00.382694Z	169	17.02	EUR	XETR
	2024-03-06T15:40:00.382740Z	254	17.02	EUR	XETR
	2024-03-06T15:40:00.382775Z	1324	17.02	EUR	XETR
	2024-03-06T15:41:27.329711Z	3000	17.01	EUR	XETR
	2024-03-06T15:48:46.521843Z	400	17.04	EUR	XETR
	2024-03-06T15:48:46.521900Z	1172	17.04	EUR	XETR
	2024-03-06T15:48:46.521924Z	10	17.04	EUR	XETR
	2024-03-06T15:48:46.521991Z	1066	17.04	EUR	XETR
	2024-03-06T15:48:49.846486Z	2500	17.035	EUR	XETR
	2024-03-06T15:53:44.506300Z	860	17.02	EUR	XETR
	2024-03-06T15:53:59.106830Z	949	17.03	EUR	XETR
	2024-03-06T15:55:44.925900Z	161	17.03	EUR	XETR
	2024-03-06T15:55:44.925957Z	2890	17.03	EUR	XETR

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	2024-03-06T15:55:56.994719Z	1036	17.02	EUR	XETR
	2024-03-06T15:55:56.994776Z	10	17.02	EUR	XETR
	2024-03-06T15:55:56.994814Z	594	17.02	EUR	XETR
Summe / Aggregation 06.03.2024	2,206,406.91 €	127,798	17.2648	EUR	XETR
	2024-03-07T08:02:24.976269Z	311	16.885	EUR	XETR
	2024-03-07T08:02:24.976391Z	1057	16.885	EUR	XETR
	2024-03-07T08:02:24.976436Z	1132	16.885	EUR	XETR
	2024-03-07T08:04:03.231046Z	990	16.885	EUR	XETR
	2024-03-07T08:04:03.231100Z	990	16.885	EUR	XETR
	2024-03-07T08:04:03.233147Z	520	16.885	EUR	XETR
	2024-03-07T08:04:19.557499Z	229	16.875	EUR	XETR
	2024-03-07T08:04:19.557551Z	626	16.875	EUR	XETR
	2024-03-07T08:04:19.557577Z	626	16.875	EUR	XETR
	2024-03-07T08:04:19.557591Z	229	16.875	EUR	XETR
	2024-03-07T08:04:19.557591Z	168	16.875	EUR	XETR
	2024-03-07T08:04:19.557639Z	10	16.875	EUR	XETR
	2024-03-07T08:04:19.557730Z	229	16.875	EUR	XETR
	2024-03-07T08:04:19.569811Z	383	16.875	EUR	XETR
	2024-03-07T08:04:35.174206Z	131	16.86	EUR	XETR
	2024-03-07T08:04:35.174227Z	800	16.86	EUR	XETR
	2024-03-07T08:04:35.174252Z	24	16.86	EUR	XETR
	2024-03-07T08:04:35.180297Z	269	16.86	EUR	XETR
	2024-03-07T08:04:35.180348Z	163	16.86	EUR	XETR
	2024-03-07T08:04:35.180365Z	121	16.86	EUR	XETR
	2024-03-07T08:04:35.180401Z	402	16.86	EUR	XETR
	2024-03-07T08:04:35.180401Z	121	16.86	EUR	XETR
	2024-03-07T08:05:02.512022Z	236	16.86	EUR	XETR
	2024-03-07T08:05:08.363698Z	564	16.86	EUR	XETR
	2024-03-07T08:05:08.363750Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363750Z	258	16.86	EUR	XETR
	2024-03-07T08:05:08.363771Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363794Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363856Z	495	16.86	EUR	XETR
	2024-03-07T08:05:08.363883Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.363883Z	271	16.86	EUR	XETR
	2024-03-07T08:05:08.363899Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.363922Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363962Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.364019Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.364057Z	248	16.86	EUR	XETR
	2024-03-07T08:05:08.370415Z	225	16.86	EUR	XETR
	2024-03-07T08:48:07.615215Z	890	16.86	EUR	XETR
	2024-03-07T08:48:07.615215Z	71	16.86	EUR	XETR
	2024-03-07T08:48:07.615276Z	819	16.86	EUR	XETR
	2024-03-07T08:48:07.615276Z	270	16.86	EUR	XETR
	2024-03-07T08:48:07.615309Z	620	16.86	EUR	XETR
	2024-03-07T08:48:07.615309Z	330	16.86	EUR	XETR
	2024-03-07T09:15:12.443666Z	383	16.89	EUR	XETR
	2024-03-07T09:15:12.443727Z	517	16.89	EUR	XETR
	2024-03-07T09:15:12.443727Z	400	16.89	EUR	XETR
	2024-03-07T09:15:12.443752Z	500	16.89	EUR	XETR
	2024-03-07T09:15:12.443752Z	417	16.89	EUR	XETR
	2024-03-07T09:15:12.443767Z	483	16.89	EUR	XETR
	2024-03-07T09:15:12.443767Z	434	16.89	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-07T09:15:12.443833Z	366	16.89	EUR	XETR
	2024-03-07T09:19:15.277624Z	29	16.845	EUR	XETR
	2024-03-07T09:19:15.277682Z	1071	16.845	EUR	XETR
	2024-03-07T09:19:15.284725Z	192	16.845	EUR	XETR
	2024-03-07T09:19:15.594761Z	408	16.845	EUR	XETR
	2024-03-07T09:19:15.594806Z	500	16.845	EUR	XETR
	2024-03-07T09:19:15.594806Z	297	16.845	EUR	XETR
	2024-03-07T09:19:15.601503Z	803	16.845	EUR	XETR
	2024-03-07T09:19:17.808821Z	200	16.845	EUR	XETR
	2024-03-07T10:39:00.967457Z	1279	16.95	EUR	XETR
	2024-03-07T11:17:48.110323Z	1115	16.95	EUR	XETR
	2024-03-07T11:17:48.110387Z	400	16.95	EUR	XETR
	2024-03-07T11:17:48.110423Z	715	16.95	EUR	XETR
	2024-03-07T11:17:48.110423Z	400	16.95	EUR	XETR
	2024-03-07T11:17:48.110459Z	418	16.95	EUR	XETR
	2024-03-07T11:17:48.110533Z	297	16.95	EUR	XETR
	2024-03-07T11:17:48.110656Z	381	16.95	EUR	XETR
	2024-03-07T11:17:48.117108Z	734	16.95	EUR	XETR
	2024-03-07T11:17:54.311087Z	540	16.95	EUR	XETR
	2024-03-07T11:20:00.035079Z	76	16.935	EUR	XETR
	2024-03-07T11:20:00.035123Z	108	16.935	EUR	XETR
	2024-03-07T11:20:00.035140Z	400	16.935	EUR	XETR
	2024-03-07T11:20:00.035166Z	372	16.935	EUR	XETR
	2024-03-07T11:20:00.035205Z	4044	16.935	EUR	XETR
	2024-03-07T12:17:03.921319Z	851	16.92	EUR	XETR
	2024-03-07T12:17:03.921390Z	57	16.92	EUR	XETR
	2024-03-07T12:17:03.921431Z	92	16.92	EUR	XETR
	2024-03-07T12:17:03.921431Z	57	16.92	EUR	XETR
	2024-03-07T12:17:03.921496Z	92	16.92	EUR	XETR
	2024-03-07T12:17:03.926395Z	149	16.92	EUR	XETR
	2024-03-07T12:17:03.930381Z	382	16.92	EUR	XETR
	2024-03-07T12:17:03.932298Z	157	16.92	EUR	XETR
	2024-03-07T12:17:03.935551Z	149	16.92	EUR	XETR
	2024-03-07T12:17:03.937223Z	14	16.92	EUR	XETR
	2024-03-07T12:17:03.937223Z	115	16.92	EUR	XETR
	2024-03-07T12:26:52.866999Z	346	16.92	EUR	XETR
	2024-03-07T12:26:52.867080Z	539	16.92	EUR	XETR
	2024-03-07T12:26:52.867080Z	269	16.92	EUR	XETR
	2024-03-07T12:26:52.867110Z	731	16.92	EUR	XETR
	2024-03-07T12:26:52.867110Z	544	16.92	EUR	XETR
	2024-03-07T12:26:52.867254Z	230	16.92	EUR	XETR
	2024-03-07T12:26:52.968000Z	181	16.92	EUR	XETR
	2024-03-07T12:26:52.968140Z	45	16.92	EUR	XETR
	2024-03-07T12:27:16.404337Z	10	16.91	EUR	XETR
	2024-03-07T12:31:36.767260Z	162	16.91	EUR	XETR
	2024-03-07T12:31:36.767336Z	928	16.91	EUR	XETR
	2024-03-07T12:31:36.767336Z	269	16.91	EUR	XETR
	2024-03-07T12:31:36.767425Z	400	16.91	EUR	XETR
	2024-03-07T12:31:36.767444Z	290	16.91	EUR	XETR
	2024-03-07T12:31:36.767472Z	141	16.91	EUR	XETR
	2024-03-07T12:31:36.767472Z	21	16.91	EUR	XETR
	2024-03-07T12:31:36.76778Z	400	16.91	EUR	XETR
	2024-03-07T12:31:37.164189Z	264	16.91	EUR	XETR
	2024-03-07T12:31:37.164230Z	415	16.91	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-07T12:31:37.164230Z	153	16.91	EUR	XETR
	2024-03-07T12:31:37.164251Z	1	16.91	EUR	XETR
	2024-03-07T13:02:45.939472Z	493	16.92	EUR	XETR
	2024-03-07T13:02:45.939534Z	400	16.92	EUR	XETR
	2024-03-07T13:02:45.939583Z	62	16.92	EUR	XETR
	2024-03-07T13:02:45.939583Z	400	16.92	EUR	XETR
	2024-03-07T13:02:45.956789Z	129	16.92	EUR	XETR
	2024-03-07T13:02:45.956838Z	107	16.92	EUR	XETR
	2024-03-07T13:02:46.039725Z	319	16.92	EUR	XETR
	2024-03-07T13:04:16.484705Z	47	16.92	EUR	XETR
	2024-03-07T13:04:16.484755Z	689	16.92	EUR	XETR
	2024-03-07T13:04:16.484779Z	122	16.92	EUR	XETR
	2024-03-07T13:04:16.484803Z	97	16.92	EUR	XETR
	2024-03-07T13:04:16.484803Z	135	16.92	EUR	XETR
	2024-03-07T13:05:18.159218Z	22	16.91	EUR	XETR
	2024-03-07T13:05:18.159253Z	924	16.91	EUR	XETR
	2024-03-07T13:05:18.159253Z	22	16.91	EUR	XETR
	2024-03-07T13:05:18.159289Z	327	16.91	EUR	XETR
	2024-03-07T13:05:18.159306Z	251	16.91	EUR	XETR
	2024-03-07T13:23:36.112170Z	1400	16.96	EUR	XETR
	2024-03-07T13:23:36.112170Z	2600	16.96	EUR	XETR
	2024-03-07T14:33:58.433761Z	883	17.09	EUR	XETR
	2024-03-07T14:33:58.433824Z	117	17.09	EUR	XETR
	2024-03-07T14:33:58.433824Z	413	17.09	EUR	XETR
	2024-03-07T14:33:58.433875Z	117	17.09	EUR	XETR
	2024-03-07T14:33:58.460146Z	470	17.09	EUR	XETR
	2024-03-07T14:33:58.460146Z	140	17.09	EUR	XETR
	2024-03-07T14:43:30.155164Z	694	17.13	EUR	XETR
	2024-03-07T14:43:30.155218Z	411	17.13	EUR	XETR
	2024-03-07T14:47:48.167154Z	850	17.16	EUR	XETR
	2024-03-07T14:47:48.167187Z	850	17.16	EUR	XETR
	2024-03-07T14:47:48.167187Z	295	17.16	EUR	XETR
	2024-03-07T14:47:48.167207Z	555	17.16	EUR	XETR
	2024-03-07T14:47:48.167207Z	590	17.16	EUR	XETR
	2024-03-07T14:47:48.184588Z	103	17.16	EUR	XETR
	2024-03-07T14:47:48.392452Z	157	17.16	EUR	XETR
	2024-03-07T14:47:48.392452Z	127	17.16	EUR	XETR
	2024-03-07T15:08:51.582942Z	723	17.16	EUR	XETR
	2024-03-07T15:29:38.265079Z	1000	17.2	EUR	XETR
	2024-03-07T15:29:38.265079Z	291	17.2	EUR	XETR
	2024-03-07T15:31:01.876782Z	709	17.2	EUR	XETR
	2024-03-07T15:31:01.877126Z	1000	17.2	EUR	XETR
	2024-03-07T15:31:01.889731Z	254	17.2	EUR	XETR
	2024-03-07T15:31:09.627176Z	172	17.2	EUR	XETR
	2024-03-07T15:31:12.893884Z	195	17.2	EUR	XETR
	2024-03-07T15:34:11.818502Z	2769	17.22	EUR	XETR
	2024-03-07T15:45:24.672166Z	367	17.22	EUR	XETR
	2024-03-07T15:45:24.672218Z	633	17.22	EUR	XETR
	2024-03-07T15:45:24.672247Z	1000	17.22	EUR	XETR
	2024-03-07T15:45:24.672247Z	67	17.22	EUR	XETR
	2024-03-07T15:45:24.672268Z	10	17.22	EUR	XETR
	2024-03-07T15:45:24.672321Z	310	17.22	EUR	XETR
	2024-03-07T15:45:24.677353Z	613	17.22	EUR	XETR
	2024-03-07T15:45:25.030593Z	1000	17.22	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Wahrung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-07T15:45:44.973343Z	1000	17.22	EUR	XETR
	2024-03-07T15:48:42.258591Z	1000	17.21	EUR	XETR
	2024-03-07T15:48:42.258591Z	1105	17.21	EUR	XETR
	2024-03-07T15:48:42.258679Z	1000	17.21	EUR	XETR
	2024-03-07T15:48:42.258679Z	1105	17.21	EUR	XETR
	2024-03-07T15:48:42.258715Z	270	17.21	EUR	XETR
	2024-03-07T15:48:42.258739Z	730	17.21	EUR	XETR
	2024-03-07T15:48:42.258739Z	1105	17.21	EUR	XETR
	2024-03-07T15:48:42.258739Z	270	17.21	EUR	XETR
	2024-03-07T15:48:42.300399Z	236	17.21	EUR	XETR
	2024-03-07T15:48:43.273932Z	494	17.21	EUR	XETR
	2024-03-07T15:48:43.273932Z	580	17.21	EUR	XETR
	2024-03-07T15:48:45.754698Z	452	17.21	EUR	XETR
	2024-03-07T15:48:45.754747Z	548	17.21	EUR	XETR
	2024-03-07T15:52:33.433946Z	379	17.2	EUR	XETR
	2024-03-07T15:52:33.433946Z	21	17.2	EUR	XETR
	2024-03-07T15:52:44.318993Z	979	17.2	EUR	XETR
	2024-03-07T15:52:56.394798Z	225	17.195	EUR	XETR
	2024-03-07T15:52:56.394851Z	875	17.195	EUR	XETR
	2024-03-07T15:53:02.445593Z	33	17.195	EUR	XETR
	2024-03-07T15:53:32.975379Z	1067	17.195	EUR	XETR
	2024-03-07T15:53:32.975379Z	177	17.195	EUR	XETR
	2024-03-07T15:53:32.984693Z	177	17.195	EUR	XETR
	2024-03-07T15:53:32.984737Z	746	17.195	EUR	XETR
	2024-03-07T15:53:32.984737Z	66	17.195	EUR	XETR
	2024-03-07T15:53:35.927984Z	492	17.195	EUR	XETR
	2024-03-07T15:53:35.928027Z	542	17.195	EUR	XETR
	2024-03-07T15:53:35.928042Z	542	17.195	EUR	XETR
	2024-03-07T15:53:35.928061Z	58	17.195	EUR	XETR
	2024-03-07T16:09:33.844549Z	615	17.195	EUR	XETR
	2024-03-07T16:09:33.844607Z	2245	17.195	EUR	XETR
	2024-03-07T16:12:12.979141Z	296	17.17	EUR	XETR
	2024-03-07T16:12:12.979183Z	454	17.17	EUR	XETR
Summe / Aggregation 07.03.2024	1,507,742.22 €	88,548	17.0274	EUR	XETR
	2024-03-08T08:13:11.320695Z	322	17.085	EUR	XETR
	2024-03-08T08:13:11.320695Z	1678	17.09	EUR	XETR
	2024-03-08T08:29:18.695840Z	300	16.99	EUR	XETR
	2024-03-08T08:29:18.695890Z	700	16.99	EUR	XETR
	2024-03-08T08:33:58.370026Z	400	16.98	EUR	XETR
	2024-03-08T08:33:58.370047Z	400	16.98	EUR	XETR
	2024-03-08T08:33:58.370080Z	1200	16.98	EUR	XETR
	2024-03-08T08:55:33.274877Z	963	16.995	EUR	XETR
	2024-03-08T08:55:33.274896Z	167	16.995	EUR	XETR
	2024-03-08T08:55:33.274896Z	963	16.995	EUR	XETR
	2024-03-08T08:55:33.274915Z	167	16.995	EUR	XETR
	2024-03-08T08:55:33.274915Z	240	16.995	EUR	XETR
	2024-03-08T09:10:55.242127Z	718	16.98	EUR	XETR
	2024-03-08T09:10:55.242177Z	412	16.98	EUR	XETR
	2024-03-08T09:10:55.242177Z	610	16.98	EUR	XETR
	2024-03-08T09:10:55.242233Z	412	16.98	EUR	XETR
	2024-03-08T09:10:55.263511Z	108	16.98	EUR	XETR
	2024-03-08T09:10:55.270496Z	94	16.98	EUR	XETR
	2024-03-08T09:10:55.271789Z	146	16.98	EUR	XETR
	2024-03-08T10:13:37.216231Z	99	17.055	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-08T10:14:15.132941Z	601	17.055	EUR	XETR
	2024-03-08T10:14:15.133007Z	337	17.055	EUR	XETR
	2024-03-08T10:20:24.712829Z	668	17.065	EUR	XETR
	2024-03-08T10:26:08.879268Z	200	17.055	EUR	XETR
	2024-03-08T10:26:17.645235Z	163	17.055	EUR	XETR
	2024-03-08T10:26:17.645333Z	700	17.055	EUR	XETR
	2024-03-08T10:26:17.645333Z	158	17.055	EUR	XETR
	2024-03-08T10:26:17.645357Z	242	17.055	EUR	XETR
	2024-03-08T10:28:01.959243Z	256	17.035	EUR	XETR
	2024-03-08T10:28:01.959301Z	744	17.035	EUR	XETR
	2024-03-08T10:45:11.307802Z	391	17.03	EUR	XETR
	2024-03-08T10:45:11.307868Z	197	17.03	EUR	XETR
	2024-03-08T10:45:11.314458Z	189	17.03	EUR	XETR
	2024-03-08T10:45:11.329407Z	149	17.03	EUR	XETR
	2024-03-08T10:45:11.364603Z	100	17.03	EUR	XETR
	2024-03-08T10:45:46.528703Z	147	17.03	EUR	XETR
	2024-03-08T10:46:16.056221Z	3	17.03	EUR	XETR
	2024-03-08T10:46:16.056221Z	70	17.03	EUR	XETR
	2024-03-08T10:46:32.600361Z	463	17.03	EUR	XETR
	2024-03-08T10:46:32.600410Z	55	17.03	EUR	XETR
	2024-03-08T11:13:34.291775Z	588	17.03	EUR	XETR
	2024-03-08T11:13:34.291775Z	148	17.03	EUR	XETR
	2024-03-08T11:42:30.473884Z	71	17.045	EUR	XETR
	2024-03-08T11:42:30.473939Z	684	17.045	EUR	XETR
	2024-03-08T11:42:30.473976Z	10	17.045	EUR	XETR
	2024-03-08T11:42:30.474044Z	745	17.045	EUR	XETR
	2024-03-08T11:42:30.474083Z	210	17.045	EUR	XETR
	2024-03-08T11:42:30.478928Z	545	17.045	EUR	XETR
	2024-03-08T11:42:30.505061Z	235	17.045	EUR	XETR
	2024-03-08T12:09:12.648160Z	1100	17	EUR	XETR
	2024-03-08T12:09:12.659425Z	175	17	EUR	XETR
	2024-03-08T12:09:12.670236Z	552	17	EUR	XETR
	2024-03-08T12:15:52.188462Z	373	17	EUR	XETR
	2024-03-08T12:15:52.188462Z	247	17	EUR	XETR
	2024-03-08T12:15:52.188550Z	10	17	EUR	XETR
	2024-03-08T12:15:52.188591Z	843	17	EUR	XETR
	2024-03-08T12:15:52.205695Z	1094	17	EUR	XETR
	2024-03-08T12:15:52.330112Z	6	17	EUR	XETR
	2024-03-08T12:15:52.330112Z	600	17	EUR	XETR
	2024-03-08T12:21:30.753524Z	296	16.97	EUR	XETR
	2024-03-08T12:21:30.753561Z	400	16.97	EUR	XETR
	2024-03-08T12:21:30.753598Z	159	16.97	EUR	XETR
	2024-03-08T12:21:30.753598Z	400	16.97	EUR	XETR
	2024-03-08T12:21:30.753620Z	10	16.97	EUR	XETR
	2024-03-08T12:21:30.753642Z	159	16.97	EUR	XETR
	2024-03-08T12:21:30.758907Z	286	16.97	EUR	XETR
	2024-03-08T12:21:31.446367Z	12	16.97	EUR	XETR
	2024-03-08T14:07:35.981471Z	453	17.135	EUR	XETR
	2024-03-08T14:07:35.981509Z	647	17.135	EUR	XETR
	2024-03-08T14:07:35.981561Z	658	17.135	EUR	XETR
	2024-03-08T14:07:35.981627Z	442	17.135	EUR	XETR
	2024-03-08T14:07:35.981652Z	10	17.135	EUR	XETR
	2024-03-08T14:07:35.986054Z	290	17.135	EUR	XETR
	2024-03-08T14:29:14.016272Z	2000	17.125	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-08T14:37:17.770225Z	800	17.105	EUR	XETR
	2024-03-08T14:37:17.770269Z	700	17.105	EUR	XETR
	2024-03-08T15:19:56.301791Z	58	17.035	EUR	XETR
	2024-03-08T15:25:02.015044Z	907	17.035	EUR	XETR
	2024-03-08T15:25:02.015143Z	260	17.035	EUR	XETR
	2024-03-08T15:25:02.015165Z	705	17.035	EUR	XETR
	2024-03-08T15:25:02.015165Z	260	17.035	EUR	XETR
	2024-03-08T15:25:08.452677Z	310	17.035	EUR	XETR
	2024-03-08T15:27:23.882964Z	800	17.045	EUR	XETR
	2024-03-08T15:27:23.883009Z	619	17.045	EUR	XETR
	2024-03-08T15:27:23.883050Z	581	17.045	EUR	XETR
	2024-03-08T15:33:37.988367Z	300	17.04	EUR	XETR
	2024-03-08T15:33:37.988383Z	1200	17.04	EUR	XETR
	2024-03-08T16:06:39.597907Z	753	17.075	EUR	XETR
	2024-03-08T16:06:39.597964Z	25	17.075	EUR	XETR
	2024-03-08T16:07:46.265253Z	2500	17.08	EUR	XETR
	2024-03-08T16:10:32.806844Z	110	17.075	EUR	XETR
	2024-03-08T16:10:32.806892Z	72	17.075	EUR	XETR
	2024-03-08T16:10:32.806910Z	10	17.075	EUR	XETR
	2024-03-08T16:10:32.806937Z	394	17.075	EUR	XETR
	2024-03-08T16:10:32.806956Z	414	17.075	EUR	XETR
	2024-03-08T16:10:32.806956Z	476	17.075	EUR	XETR
	2024-03-08T16:10:32.810381Z	524	17.075	EUR	XETR
	2024-03-08T16:10:32.810535Z	648	17.075	EUR	XETR
Summe / Aggregation 08.03.2024	746,729.80 €	43,816	17.0424	EUR	XETR
	2024-03-11T08:12:58.843904Z	1000	17.04	EUR	XETR
	2024-03-11T08:13:53.093373Z	1000	17.02	EUR	XETR
	2024-03-11T08:19:52.860100Z	449	17.09	EUR	XETR
	2024-03-11T08:19:52.860120Z	551	17.09	EUR	XETR
	2024-03-11T08:33:39.781061Z	328	17.08	EUR	XETR
	2024-03-11T08:33:39.781113Z	672	17.08	EUR	XETR
	2024-03-11T08:38:53.798880Z	396	17.03	EUR	XETR
	2024-03-11T08:38:53.798901Z	400	17.03	EUR	XETR
	2024-03-11T08:38:53.798953Z	204	17.03	EUR	XETR
	2024-03-11T08:41:47.350333Z	970	17.01	EUR	XETR
	2024-03-11T08:48:47.161858Z	450	17.02	EUR	XETR
	2024-03-11T08:48:47.161918Z	550	17.02	EUR	XETR
	2024-03-11T08:50:28.834247Z	1000	17	EUR	XETR
	2024-03-11T09:12:01.005786Z	400	17	EUR	XETR
	2024-03-11T09:12:01.005807Z	68	17	EUR	XETR
	2024-03-11T09:12:01.005827Z	532	17	EUR	XETR
	2024-03-11T09:22:17.091471Z	870	16.96	EUR	XETR
	2024-03-11T09:22:17.091522Z	130	16.96	EUR	XETR
	2024-03-11T09:34:17.708731Z	544	16.93	EUR	XETR
	2024-03-11T09:34:17.708767Z	456	16.93	EUR	XETR
	2024-03-11T09:48:44.031150Z	1000	16.96	EUR	XETR
	2024-03-11T09:50:53.408818Z	1000	16.95	EUR	XETR
	2024-03-11T10:10:42.441610Z	156	16.97	EUR	XETR
	2024-03-11T10:10:42.441655Z	844	16.97	EUR	XETR
	2024-03-11T10:11:53.541777Z	655	16.95	EUR	XETR
	2024-03-11T10:12:31.612272Z	554	16.95	EUR	XETR
	2024-03-11T10:16:12.194179Z	425	16.93	EUR	XETR
	2024-03-11T10:21:50.547946Z	575	16.93	EUR	XETR
	2024-03-11T10:25:10.549604Z	652	16.92	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-11T10:35:47.834077Z	348	16.92	EUR	XETR
	2024-03-11T12:02:28.395014Z	275	16.93	EUR	XETR
	2024-03-11T12:03:08.316753Z	422	16.93	EUR	XETR
	2024-03-11T12:03:08.316803Z	303	16.93	EUR	XETR
	2024-03-11T12:26:19.790380Z	1000	16.9	EUR	XETR
	2024-03-11T12:47:00.162660Z	1000	16.92	EUR	XETR
	2024-03-11T13:21:32.643830Z	593	16.9	EUR	XETR
	2024-03-11T13:21:32.643880Z	407	16.9	EUR	XETR
	2024-03-11T13:45:48.548571Z	638	16.905	EUR	XETR
	2024-03-11T13:45:48.548597Z	800	16.905	EUR	XETR
	2024-03-11T13:45:48.548632Z	513	16.905	EUR	XETR
	2024-03-11T13:45:48.548662Z	4	16.905	EUR	XETR
	2024-03-11T13:45:48.548695Z	7	16.905	EUR	XETR
	2024-03-11T13:45:48.553171Z	38	16.905	EUR	XETR
	2024-03-11T13:54:28.807576Z	177	16.88	EUR	XETR
	2024-03-11T13:54:28.807621Z	823	16.88	EUR	XETR
	2024-03-11T13:56:54.764677Z	652	16.89	EUR	XETR
	2024-03-11T13:56:54.764696Z	400	16.89	EUR	XETR
	2024-03-11T13:56:54.764739Z	448	16.89	EUR	XETR
	2024-03-11T13:59:02.580014Z	2000	16.915	EUR	XETR
	2024-03-11T14:05:18.320483Z	1500	16.9	EUR	XETR
	2024-03-11T14:22:23.163987Z	40	16.895	EUR	XETR
	2024-03-11T14:22:40.179066Z	960	16.895	EUR	XETR
	2024-03-11T14:28:34.763654Z	713	16.88	EUR	XETR
	2024-03-11T14:28:34.763701Z	1059	16.88	EUR	XETR
	2024-03-11T14:28:34.763714Z	228	16.88	EUR	XETR
	2024-03-11T14:42:44.214935Z	2000	16.88	EUR	XETR
	2024-03-11T14:45:18.460562Z	892	16.87	EUR	XETR
	2024-03-11T14:45:18.460621Z	400	16.87	EUR	XETR
	2024-03-11T14:45:18.460640Z	32	16.87	EUR	XETR
	2024-03-11T14:45:18.460656Z	676	16.87	EUR	XETR
	2024-03-11T14:52:50.804106Z	390	16.86	EUR	XETR
	2024-03-11T14:53:03.141415Z	610	16.86	EUR	XETR
	2024-03-11T15:13:47.028952Z	746	16.85	EUR	XETR
	2024-03-11T15:22:27.901519Z	605	16.87	EUR	XETR
	2024-03-11T15:22:27.901556Z	395	16.87	EUR	XETR
	2024-03-11T15:28:30.822084Z	2254	16.85	EUR	XETR
	2024-03-11T15:35:26.616312Z	400	16.86	EUR	XETR
	2024-03-11T15:35:26.616359Z	211	16.86	EUR	XETR
	2024-03-11T15:35:26.616418Z	2389	16.86	EUR	XETR
Summe / Aggregation 11.03.2024	747,760.50 €	44,179	16.9257	EUR	XETR
	2024-03-12T08:03:25.715434Z	790	17.02	EUR	XETR
	2024-03-12T08:03:25.715470Z	790	17.02	EUR	XETR
	2024-03-12T08:03:25.715533Z	271	17.02	EUR	XETR
	2024-03-12T08:03:25.715554Z	128	17.02	EUR	XETR
	2024-03-12T08:03:25.715590Z	391	17.02	EUR	XETR
	2024-03-12T08:03:25.715590Z	128	17.02	EUR	XETR
	2024-03-12T08:03:25.720119Z	332	17.02	EUR	XETR
	2024-03-12T08:03:25.720157Z	10	17.02	EUR	XETR
	2024-03-12T08:03:25.979849Z	160	17.02	EUR	XETR
	2024-03-12T08:11:08.219210Z	156	16.98	EUR	XETR
	2024-03-12T08:11:09.006297Z	744	16.98	EUR	XETR
	2024-03-12T08:11:44.818615Z	323	16.98	EUR	XETR
	2024-03-12T08:11:44.818667Z	577	16.98	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-12T08:11:44.826806Z	824	16.98	EUR	XETR
	2024-03-12T08:11:44.826856Z	76	16.98	EUR	XETR
	2024-03-12T08:11:44.826907Z	300	16.98	EUR	XETR
	2024-03-12T08:28:23.783876Z	1000	16.97	EUR	XETR
	2024-03-12T09:02:51.027960Z	1200	17.05	EUR	XETR
	2024-03-12T09:02:51.027980Z	800	17.05	EUR	XETR
	2024-03-12T09:17:05.376037Z	1000	17.04	EUR	XETR
	2024-03-12T09:22:16.169154Z	650	17	EUR	XETR
	2024-03-12T09:22:16.423112Z	650	17	EUR	XETR
	2024-03-12T09:22:16.423112Z	460	17	EUR	XETR
	2024-03-12T09:23:11.159357Z	84	17	EUR	XETR
	2024-03-12T09:23:11.159419Z	106	17	EUR	XETR
	2024-03-12T09:23:11.159419Z	84	17	EUR	XETR
	2024-03-12T09:23:11.168996Z	54	17	EUR	XETR
	2024-03-12T09:23:11.169037Z	10	17	EUR	XETR
	2024-03-12T09:23:19.414453Z	73	17	EUR	XETR
	2024-03-12T09:23:27.965364Z	74	17	EUR	XETR
	2024-03-12T09:23:27.965385Z	355	17	EUR	XETR
	2024-03-12T09:23:27.965385Z	74	17	EUR	XETR
	2024-03-12T09:23:27.965447Z	10	17	EUR	XETR
	2024-03-12T09:23:27.976758Z	316	17	EUR	XETR
	2024-03-12T09:57:06.159478Z	761	17.06	EUR	XETR
	2024-03-12T09:57:06.159538Z	640	17.06	EUR	XETR
	2024-03-12T09:57:06.159551Z	400	17.06	EUR	XETR
	2024-03-12T09:57:06.159573Z	199	17.06	EUR	XETR
	2024-03-12T10:12:46.360853Z	193	17.11	EUR	XETR
	2024-03-12T10:27:21.160053Z	553	17.11	EUR	XETR
	2024-03-12T10:30:11.940955Z	254	17.11	EUR	XETR
	2024-03-12T10:47:59.670426Z	1500	17.15	EUR	XETR
	2024-03-12T12:16:55.412733Z	2000	17.2	EUR	XETR
	2024-03-12T12:20:27.953592Z	1000	17.22	EUR	XETR
	2024-03-12T12:24:46.223087Z	555	17.2	EUR	XETR
	2024-03-12T12:24:46.223136Z	1445	17.2	EUR	XETR
	2024-03-12T12:30:03.935540Z	1200	17.145	EUR	XETR
	2024-03-12T12:30:03.935562Z	800	17.145	EUR	XETR
	2024-03-12T12:30:15.231005Z	1500	17.13	EUR	XETR
	2024-03-12T12:44:55.222511Z	730	17.26	EUR	XETR
	2024-03-12T12:44:55.222551Z	270	17.26	EUR	XETR
	2024-03-12T12:52:43.219960Z	2000	17.25	EUR	XETR
	2024-03-12T13:57:08.514918Z	1048	17.15	EUR	XETR
	2024-03-12T13:57:08.514946Z	108	17.15	EUR	XETR
	2024-03-12T13:57:08.514970Z	844	17.15	EUR	XETR
	2024-03-12T13:57:25.094134Z	1157	17.15	EUR	XETR
	2024-03-12T13:57:25.094180Z	978	17.15	EUR	XETR
	2024-03-12T13:57:25.094198Z	800	17.15	EUR	XETR
	2024-03-12T13:57:25.094214Z	65	17.15	EUR	XETR
	2024-03-12T14:33:18.573899Z	191	17.235	EUR	XETR
	2024-03-12T14:33:18.573978Z	10	17.235	EUR	XETR
	2024-03-12T14:33:26.996622Z	1799	17.235	EUR	XETR
	2024-03-12T14:39:01.499690Z	502	17.24	EUR	XETR
	2024-03-12T14:39:01.499756Z	2498	17.24	EUR	XETR
	2024-03-12T14:46:40.565463Z	10	17.2	EUR	XETR
	2024-03-12T14:46:40.565512Z	670	17.2	EUR	XETR
	2024-03-12T14:46:50.582317Z	680	17.2	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Wahrung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-12T14:46:50.582371Z	680	17.2	EUR	XETR
	2024-03-12T14:46:50.582371Z	330	17.2	EUR	XETR
	2024-03-12T14:46:50.582484Z	350	17.2	EUR	XETR
	2024-03-12T14:46:50.582484Z	1105	17.2	EUR	XETR
	2024-03-12T14:53:34.816517Z	10	17.205	EUR	XETR
	2024-03-12T14:53:34.816563Z	691	17.205	EUR	XETR
	2024-03-12T14:53:34.816592Z	99	17.205	EUR	XETR
	2024-03-12T14:53:34.816592Z	691	17.205	EUR	XETR
	2024-03-12T14:53:34.816607Z	109	17.205	EUR	XETR
	2024-03-12T14:53:34.816651Z	679	17.205	EUR	XETR
	2024-03-12T14:53:34.821292Z	121	17.205	EUR	XETR
	2024-03-12T14:53:34.821292Z	570	17.205	EUR	XETR
	2024-03-12T14:53:34.835197Z	30	17.205	EUR	XETR
	2024-03-12T15:03:21.724866Z	263	17.24	EUR	XETR
	2024-03-12T15:03:21.724917Z	637	17.24	EUR	XETR
	2024-03-12T15:03:21.724980Z	637	17.24	EUR	XETR
	2024-03-12T15:03:21.725020Z	263	17.24	EUR	XETR
	2024-03-12T15:03:21.725020Z	314	17.24	EUR	XETR
	2024-03-12T15:03:21.725066Z	137	17.24	EUR	XETR
	2024-03-12T15:03:21.729919Z	449	17.24	EUR	XETR
	2024-03-12T15:03:21.729919Z	188	17.24	EUR	XETR
	2024-03-12T15:03:21.733967Z	112	17.24	EUR	XETR
	2024-03-12T15:03:51.747594Z	56	17.24	EUR	XETR
	2024-03-12T15:03:51.763923Z	3	17.24	EUR	XETR
	2024-03-12T15:03:51.763967Z	2941	17.24	EUR	XETR
Summe / Aggregation 12.03.2024	888,617.36 €	51,825	17.1465	EUR	XETR
	2024-03-13T08:05:33.951587Z	2000	17.32	EUR	XETR
	2024-03-13T08:25:01.156377Z	800	17.24	EUR	XETR
	2024-03-13T08:25:01.156403Z	800	17.24	EUR	XETR
	2024-03-13T08:25:01.156436Z	400	17.24	EUR	XETR
	2024-03-13T08:58:05.439239Z	212	17.155	EUR	XETR
	2024-03-13T08:58:05.439262Z	788	17.155	EUR	XETR
	2024-03-13T09:13:50.560721Z	659	17.15	EUR	XETR
	2024-03-13T09:13:50.560777Z	341	17.15	EUR	XETR
	2024-03-13T09:29:34.020234Z	400	17.12	EUR	XETR
	2024-03-13T09:29:34.020264Z	800	17.12	EUR	XETR
	2024-03-13T09:29:34.020309Z	800	17.12	EUR	XETR
	2024-03-13T09:30:13.050251Z	2000	17.1	EUR	XETR
	2024-03-13T09:51:35.452076Z	725	17.07	EUR	XETR
	2024-03-13T09:51:35.452099Z	400	17.07	EUR	XETR
	2024-03-13T09:51:35.452128Z	375	17.07	EUR	XETR
	2024-03-13T10:19:50.111750Z	1000	17.16	EUR	XETR
	2024-03-13T10:46:27.210644Z	740	17.14	EUR	XETR
	2024-03-13T10:46:27.210690Z	260	17.14	EUR	XETR
	2024-03-13T10:46:43.575871Z	1000	17.13	EUR	XETR
	2024-03-13T10:49:02.836113Z	400	17.1	EUR	XETR
	2024-03-13T10:49:02.836135Z	800	17.1	EUR	XETR
	2024-03-13T10:49:02.836196Z	52	17.1	EUR	XETR
	2024-03-13T10:49:02.836221Z	748	17.1	EUR	XETR
	2024-03-13T11:15:59.051826Z	2000	17.06	EUR	XETR
	2024-03-13T11:48:07.206056Z	3982	17.095	EUR	XETR
	2024-03-13T12:08:21.202482Z	355	17.08	EUR	XETR
	2024-03-13T12:08:21.202533Z	645	17.08	EUR	XETR
	2024-03-13T13:15:06.600474Z	352	17.03	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-13T13:15:06.600502Z	1155	17.03	EUR	XETR
	2024-03-13T13:15:06.600522Z	493	17.03	EUR	XETR
	2024-03-13T13:49:33.647373Z	950	17.03	EUR	XETR
	2024-03-13T13:50:29.463521Z	949	17.03	EUR	XETR
	2024-03-13T13:50:29.470722Z	1	17.03	EUR	XETR
	2024-03-13T13:50:29.470722Z	626	17.03	EUR	XETR
	2024-03-13T13:57:26.817817Z	87	17.03	EUR	XETR
	2024-03-13T13:57:26.817899Z	237	17.03	EUR	XETR
	2024-03-13T13:57:26.817970Z	10	17.03	EUR	XETR
	2024-03-13T13:57:26.817985Z	75	17.03	EUR	XETR
	2024-03-13T13:57:26.822662Z	65	17.03	EUR	XETR
	2024-03-13T14:13:01.164116Z	34	17.03	EUR	XETR
	2024-03-13T14:13:01.164147Z	400	17.03	EUR	XETR
	2024-03-13T14:13:01.164197Z	466	17.03	EUR	XETR
	2024-03-13T14:13:01.164197Z	400	17.03	EUR	XETR
	2024-03-13T14:13:01.164249Z	10	17.03	EUR	XETR
	2024-03-13T14:13:01.164282Z	490	17.03	EUR	XETR
	2024-03-13T14:13:01.164282Z	47	17.03	EUR	XETR
	2024-03-13T14:13:01.164320Z	230	17.03	EUR	XETR
	2024-03-13T14:13:01.164352Z	90	17.03	EUR	XETR
	2024-03-13T14:13:01.165094Z	533	17.03	EUR	XETR
	2024-03-13T14:13:01.169590Z	300	17.03	EUR	XETR
	2024-03-13T14:47:23.159780Z	559	17.025	EUR	XETR
	2024-03-13T14:47:23.159829Z	241	17.025	EUR	XETR
	2024-03-13T14:47:23.159829Z	448	17.025	EUR	XETR
	2024-03-13T14:47:23.248924Z	352	17.025	EUR	XETR
	2024-03-13T14:47:23.248924Z	1400	17.025	EUR	XETR
	2024-03-13T14:55:32.462286Z	800	17.01	EUR	XETR
	2024-03-13T14:55:32.462367Z	800	17.01	EUR	XETR
	2024-03-13T14:55:32.462388Z	800	17.01	EUR	XETR
	2024-03-13T14:55:32.462421Z	100	17.01	EUR	XETR
	2024-03-13T15:08:56.726863Z	960	17.025	EUR	XETR
	2024-03-13T15:09:49.049340Z	63	17.035	EUR	XETR
	2024-03-13T15:09:52.719859Z	56	17.035	EUR	XETR
	2024-03-13T15:09:52.719915Z	195	17.035	EUR	XETR
	2024-03-13T15:09:52.719969Z	646	17.035	EUR	XETR
	2024-03-13T15:10:27.975985Z	152	17.04	EUR	XETR
	2024-03-13T15:10:27.976045Z	640	17.04	EUR	XETR
	2024-03-13T15:10:27.976110Z	89	17.04	EUR	XETR
	2024-03-13T15:10:39.037811Z	199	17.045	EUR	XETR
Summe / Aggregation 13.03.2024	683,312.37 €	39,982	17.0905	EUR	XETR
	2024-03-14T08:07:41.871680Z	1000	16.99	EUR	XETR
	2024-03-14T08:08:47.808007Z	1040	16.97	EUR	XETR
	2024-03-14T08:08:47.808049Z	460	16.97	EUR	XETR
	2024-03-14T08:59:18.681707Z	237	17	EUR	XETR
	2024-03-14T08:59:18.681755Z	763	17	EUR	XETR
	2024-03-14T09:11:07.363070Z	1500	16.98	EUR	XETR
	2024-03-14T09:11:55.508781Z	1000	16.96	EUR	XETR
	2024-03-14T10:04:49.622407Z	395	16.96	EUR	XETR
	2024-03-14T10:04:49.622462Z	1105	16.96	EUR	XETR
	2024-03-14T10:39:55.097363Z	594	17.03	EUR	XETR
	2024-03-14T10:39:55.097393Z	244	17.03	EUR	XETR
	2024-03-14T10:39:55.097413Z	162	17.03	EUR	XETR
	2024-03-14T10:52:59.083137Z	833	17.025	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Wahrung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-14T10:52:59.083154Z	10	17.025	EUR	XETR
	2024-03-14T10:52:59.083204Z	657	17.025	EUR	XETR
	2024-03-14T11:05:26.655875Z	47	17	EUR	XETR
	2024-03-14T11:05:26.655924Z	30	17	EUR	XETR
	2024-03-14T11:08:49.666042Z	1423	17	EUR	XETR
	2024-03-14T11:40:00.901152Z	1000	17.045	EUR	XETR
	2024-03-14T12:04:21.823912Z	400	17.02	EUR	XETR
	2024-03-14T12:04:21.823934Z	469	17.02	EUR	XETR
	2024-03-14T12:04:21.823974Z	131	17.02	EUR	XETR
	2024-03-14T12:04:55.243711Z	1000	17	EUR	XETR
	2024-03-14T13:07:20.535947Z	1373	17.005	EUR	XETR
	2024-03-14T13:07:20.536007Z	127	17.005	EUR	XETR
	2024-03-14T13:47:23.784224Z	400	16.97	EUR	XETR
	2024-03-14T13:47:23.784240Z	400	16.97	EUR	XETR
	2024-03-14T13:47:23.784280Z	200	16.97	EUR	XETR
	2024-03-14T13:47:31.321119Z	400	16.96	EUR	XETR
	2024-03-14T13:47:31.321165Z	1100	16.96	EUR	XETR
	2024-03-14T13:50:20.149787Z	237	16.91	EUR	XETR
	2024-03-14T13:50:20.149806Z	1263	16.91	EUR	XETR
	2024-03-14T14:26:19.007155Z	1500	16.895	EUR	XETR
	2024-03-14T14:59:57.041335Z	462	16.905	EUR	XETR
	2024-03-14T14:59:57.041362Z	400	16.905	EUR	XETR
	2024-03-14T14:59:57.041379Z	638	16.905	EUR	XETR
	2024-03-14T15:39:40.804014Z	1376	16.955	EUR	XETR
	2024-03-14T15:39:40.804076Z	1027	16.955	EUR	XETR
	2024-03-14T15:43:42.096552Z	500	16.965	EUR	XETR
	2024-03-14T15:47:56.671134Z	839	16.965	EUR	XETR
	2024-03-14T15:54:04.311385Z	161	16.995	EUR	XETR
Summe / Aggregation 14.03.2024	456,624.62 €	26,903	16.9730	EUR	XETR
	2024-03-15T08:03:07.129732Z	493	17.08	EUR	XETR
	2024-03-15T08:03:07.129753Z	507	17.08	EUR	XETR
	2024-03-15T08:04:37.214877Z	1000	17.03	EUR	XETR
	2024-03-15T08:08:54.199323Z	126	17.025	EUR	XETR
	2024-03-15T08:08:54.199345Z	874	17.025	EUR	XETR
	2024-03-15T08:12:05.849369Z	1000	17	EUR	XETR
	2024-03-15T09:10:37.849416Z	1000	16.93	EUR	XETR
	2024-03-15T10:02:43.986058Z	1000	16.98	EUR	XETR
	2024-03-15T10:14:56.983312Z	978	16.985	EUR	XETR
	2024-03-15T10:14:56.983332Z	22	16.985	EUR	XETR
	2024-03-15T10:44:01.349510Z	1000	17	EUR	XETR
	2024-03-15T10:48:12.338381Z	1000	16.97	EUR	XETR
	2024-03-15T12:06:16.242335Z	704	17.03	EUR	XETR
	2024-03-15T12:06:34.136451Z	296	17.03	EUR	XETR
	2024-03-15T13:29:35.817156Z	650	17.07	EUR	XETR
	2024-03-15T13:29:35.817178Z	650	17.07	EUR	XETR
	2024-03-15T13:30:07.807915Z	650	17.07	EUR	XETR
	2024-03-15T13:30:07.807966Z	650	17.07	EUR	XETR
	2024-03-15T13:46:41.197024Z	1056	17.15	EUR	XETR
	2024-03-15T13:48:21.178602Z	444	17.15	EUR	XETR
	2024-03-15T14:17:49.528960Z	1500	17.07	EUR	XETR
	2024-03-15T14:18:41.990031Z	152	17.055	EUR	XETR
	2024-03-15T14:18:41.990110Z	873	17.055	EUR	XETR
	2024-03-15T14:18:41.990158Z	475	17.055	EUR	XETR
	2024-03-15T15:13:01.833301Z	1462	17.11	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) <i>Trading date time</i>	Menge, Gesamtzahl (30) <i>Quantity, aggregated volume</i>	Preis, gewichteter Durchschnittskurs (33) <i>Price, weighted average price</i>	Währung des Preises (34) <i>Price Currency</i>	Handelsplatz (36) <i>Venue</i>
	2024-03-15T15:13:02.039329Z	549	17.11	EUR	XETR
	2024-03-15T15:13:02.039371Z	24	17.11	EUR	XETR
	2024-03-15T15:38:33.410619Z	1000	17.1	EUR	XETR
	2024-03-15T15:51:42.140639Z	1003	17.095	EUR	XETR
	2024-03-15T15:51:42.140993Z	497	17.095	EUR	XETR
	2024-03-15T15:53:22.164901Z	951	17.095	EUR	XETR
	2024-03-15T15:57:23.327431Z	549	17.095	EUR	XETR
Summe / Aggregation 15.03.2024	394,528.10 €	23,135	17.0533	EUR	XETR
Summe / Aggregation 18.03.2024	- €	0	0.0000	EUR	XETR
Summe / Aggregation 19.03.2024	- €	0	0.0000	EUR	XETR