

ISIN DE0005220909
WKN 522 090

nexus/ag

NEXUS AG - current reporting period

| Trade Date | Time | Price | Contra | Shares | Value (in EURO) | Total Shares per Day | Total Value (in EURO) per Day |
|------------|----------|-------|--------|--------|-----------------|----------------------|-------------------------------|
| 20.10.2023 | 07:54:03 | 46,40 | Xetra | 14 | 649,60 | | |
| 20.10.2023 | 07:54:03 | 46,40 | Xetra | 9 | 417,60 | | |
| 20.10.2023 | 08:00:27 | 46,15 | Xetra | 22 | 1.015,30 | | |
| 20.10.2023 | 08:00:27 | 46,15 | Xetra | 22 | 1.015,30 | | |
| 20.10.2023 | 08:07:09 | 46,15 | Xetra | 96 | 4.430,40 | | |
| 20.10.2023 | 08:07:09 | 46,10 | Xetra | 31 | 1.429,10 | | |
| 20.10.2023 | 08:07:31 | 46,10 | Xetra | 1 | 46,10 | | |
| 20.10.2023 | 08:15:33 | 46,15 | Xetra | 23 | 1.061,45 | | |
| 20.10.2023 | 08:15:33 | 46,05 | Xetra | 22 | 1.013,10 | | |
| 20.10.2023 | 09:14:12 | 45,85 | Xetra | 21 | 962,85 | | |
| 20.10.2023 | 09:14:12 | 45,85 | Xetra | 1 | 45,85 | | |
| 20.10.2023 | 09:15:23 | 45,90 | Xetra | 77 | 3.534,30 | | |
| 20.10.2023 | 09:15:23 | 45,90 | Xetra | 40 | 1.836,00 | | |
| 20.10.2023 | 09:54:27 | 46,10 | Xetra | 26 | 1.198,60 | | |
| 20.10.2023 | 09:55:35 | 46,70 | Xetra | 60 | 2.802,00 | | |
| 20.10.2023 | 09:55:48 | 46,70 | Xetra | 29 | 1.354,30 | | |
| 20.10.2023 | 09:58:14 | 46,50 | Xetra | 22 | 1.023,00 | | |
| 20.10.2023 | 11:05:29 | 46,30 | Xetra | 22 | 1.018,60 | | |
| 20.10.2023 | 11:05:29 | 46,30 | Xetra | 21 | 972,30 | | |
| 20.10.2023 | 11:05:29 | 46,30 | Xetra | 63 | 2.916,90 | | |
| 20.10.2023 | 11:06:09 | 46,30 | Xetra | 22 | 1.018,60 | | |
| 20.10.2023 | 11:09:30 | 46,50 | Xetra | 26 | 1.209,00 | | |
| 20.10.2023 | 11:10:58 | 46,20 | Xetra | 23 | 1.062,60 | | |
| 20.10.2023 | 11:10:58 | 46,10 | Xetra | 22 | 1.014,20 | | |
| 20.10.2023 | 11:37:24 | 46,15 | Xetra | 9 | 415,35 | | |
| 20.10.2023 | 12:01:03 | 46,10 | Xetra | 12 | 553,20 | | |
| 20.10.2023 | 12:25:35 | 46,10 | Xetra | 11 | 507,10 | | |
| 20.10.2023 | 12:33:02 | 45,85 | Xetra | 22 | 1.008,70 | | |
| 20.10.2023 | 12:33:02 | 45,85 | Xetra | 1 | 45,85 | | |
| 20.10.2023 | 13:21:13 | 45,55 | Xetra | 22 | 1.002,10 | | |
| 20.10.2023 | 13:21:13 | 45,55 | Xetra | 22 | 1.002,10 | | |
| 20.10.2023 | 13:21:13 | 45,55 | Xetra | 1 | 45,55 | | |
| 20.10.2023 | 13:21:18 | 45,55 | Xetra | 1 | 45,55 | | |
| 20.10.2023 | 13:37:37 | 45,55 | Xetra | 109 | 4.964,95 | | |
| 20.10.2023 | 13:37:37 | 45,55 | Xetra | 23 | 1.047,65 | | |
| 20.10.2023 | 13:37:41 | 45,50 | Xetra | 23 | 1.046,50 | | |
| 20.10.2023 | 14:25:22 | 45,30 | Xetra | 20 | 906,00 | | |
| 20.10.2023 | 14:25:58 | 45,30 | Xetra | 16 | 724,80 | 1.007,00 | 46.362,45 |