

Date
ISIN

Tue 06 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1449 2505134 1707210375739517287 2135	2024-02-06 10:06:15	37	396,200	EUR	XETR
DE0008430026	1452 2505134 1707210390461903410 2140	2024-02-06 10:06:30	94	396,300	EUR	XETR
DE0008430026	1477 2505134 1707210533075154195 2189	2024-02-06 10:08:53	67	396,500	EUR	XETR
DE0008430026	1528 2505134 1707210863868071526 2275	2024-02-06 10:14:23	95	396,500	EUR	XETR
DE0008430026	1557 2505134 1707211056446623732 2334	2024-02-06 10:17:36	12	396,000	EUR	XETR
DE0008430026	1555 2505134 1707211056446594311 2333	2024-02-06 10:17:36	58	396,000	EUR	XETR
DE0008430026	1595 2505134 1707211361148829879 2414	2024-02-06 10:22:41	42	395,700	EUR	XETR
DE0008430026	1593 2505134 1707211361148776136 2413	2024-02-06 10:22:41	100	395,700	EUR	XETR
DE0008430026	1641 2505134 1707211589902975737 2481	2024-02-06 10:26:29	42	396,000	EUR	XETR
DE0008430026	1643 2505134 1707211589903000273 2482	2024-02-06 10:26:29	69	396,000	EUR	XETR
DE0008430026	1654 2505134 1707211727225136612 2519	2024-02-06 10:28:47	85	395,800	EUR	XETR
DE0008430026	1720 2505134 1707212055108198280 2603	2024-02-06 10:34:15	146	395,300	EUR	XETR
DE0008430026	1762 2505134 1707212298674027049 2656	2024-02-06 10:38:18	96	395,300	EUR	XETR
DE0008430026	1786 2505134 1707212532598329193 2695	2024-02-06 10:42:12	88	395,400	EUR	XETR
DE0008430026	1855 2505134 1707212839554914445 2753	2024-02-06 10:47:19	25	395,000	EUR	XETR
DE0008430026	1860 2505134 1707212919401454818 2782	2024-02-06 10:48:39	76	394,900	EUR	XETR
DE0008430026	1931 2505134 1707213171956658937 2846	2024-02-06 10:52:51	73	394,900	EUR	XETR
DE0008430026	1952 2505134 1707213308127093596 2874	2024-02-06 10:55:08	77	394,900	EUR	XETR
DE0008430026	1977 2505134 1707213570201982378 2908	2024-02-06 10:59:30	37	395,300	EUR	XETR
DE0008430026	1975 2505134 1707213570201948732 2907	2024-02-06 10:59:30	59	395,300	EUR	XETR
DE0008430026	1998 2505134 1707213821010490173 2968	2024-02-06 11:03:41	119	395,000	EUR	XETR
DE0008430026	2045 2505134 1707214219553533797 3054	2024-02-06 11:10:19	90	394,900	EUR	XETR
DE0008430026	2109 2505134 1707214693222032152 3151	2024-02-06 11:18:13	3	394,500	EUR	XETR
DE0008430026	2117 2505134 1707214708503794043 3156	2024-02-06 11:18:28	2	394,500	EUR	XETR
DE0008430026	2123 2505134 1707214764864216283 3160	2024-02-06 11:19:24	123	394,600	EUR	XETR
DE0008430026	2175 2505134 1707215001893839155 3209	2024-02-06 11:23:21	75	394,700	EUR	XETR
DE0008430026	2196 2505134 1707215325522058995 3254	2024-02-06 11:28:45	119	394,600	EUR	XETR
DE0008430026	2232 2505134 1707215660485734922 3308	2024-02-06 11:34:20	81	395,000	EUR	XETR
DE0008430026	2263 2505134 1707215958271315048 3332	2024-02-06 11:39:18	75	394,900	EUR	XETR
DE0008430026	2290 2505134 1707216105702400481 3356	2024-02-06 11:41:45	120	395,100	EUR	XETR
DE0008430026	2351 2505134 1707216709043244752 3457	2024-02-06 11:51:49	96	395,100	EUR	XETR
DE0008430026	2373 2505134 1707216920088807418 3493	2024-02-06 11:55:20	67	394,900	EUR	XETR
DE0008430026	2434 2505134 1707217142754147575 3537	2024-02-06 11:59:02	83	394,900	EUR	XETR
DE0008430026	2450 2505134 1707217320329838585 3558	2024-02-06 12:02:00	8	394,800	EUR	XETR
DE0008430026	2452 2505134 1707217320329893646 3559	2024-02-06 12:02:00	103	394,800	EUR	XETR
DE0008430026	2643 2505134 1707217931152587228 3693	2024-02-06 12:12:11	90	394,900	EUR	XETR
DE0008430026	2823 2505134 1707218245217235841 3793	2024-02-06 12:17:25	127	395,300	EUR	XETR
DE0008430026	2893 2505134 1707218464586630601 3830	2024-02-06 12:21:04	4	395,000	EUR	XETR
DE0008430026	2895 2505134 1707218474624103515 3832	2024-02-06 12:21:14	10	395,000	EUR	XETR
DE0008430026	2910 2505134 1707218503634827879 3839	2024-02-06 12:21:43	10	395,100	EUR	XETR
DE0008430026	2912 2505134 1707218513708510711 3840	2024-02-06 12:21:53	10	395,100	EUR	XETR
DE0008430026	2937 2505134 1707218559768819392 3858	2024-02-06 12:22:39	10	395,300	EUR	XETR
DE0008430026	2939 2505134 1707218571705381383 3860	2024-02-06 12:22:51	10	395,300	EUR	XETR
DE0008430026	2941 2505134 1707218583722895717 3862	2024-02-06 12:23:03	10	395,300	EUR	XETR
DE0008430026	2945 2505134 1707218592015788498 3864	2024-02-06 12:23:12	105	395,300	EUR	XETR
DE0008430026	3030 2505134 1707218956884285353 3929	2024-02-06 12:29:16	150	395,200	EUR	XETR
DE0008430026	3047 2505134 1707219030825792125 3937	2024-02-06 12:30:30	75	395,100	EUR	XETR
DE0008430026	3080 2505134 1707219267311975613 3969	2024-02-06 12:34:27	81	395,200	EUR	XETR
DE0008430026	3168 2505134 1707219665118566056 4027	2024-02-06 12:41:05	104	394,400	EUR	XETR
DE0008430026	3236 2505134 1707220330409672304 4127	2024-02-06 12:52:10	88	395,100	EUR	XETR
DE0008430026	3238 2505134 1707220330409735246 4128	2024-02-06 12:52:10	144	395,100	EUR	XETR
DE0008430026	3330 2505134 1707221107242972617 4275	2024-02-06 13:05:07	103	395,300	EUR	XETR
DE0008430026	3341 2505134 1707221209379171214 4314	2024-02-06 13:06:49	70	395,300	EUR	XETR
DE0008430026	3369 2505134 1707221391006282725 4360	2024-02-06 13:09:51	20	395,200	EUR	XETR
DE0008430026	3367 2505134 1707221391006244837 4359	2024-02-06 13:09:51	114	395,200	EUR	XETR
DE0008430026	3400 2505134 1707221906592757195 4394	2024-02-06 13:18:26	34	395,100	EUR	XETR
DE0008430026	3404 2505134 1707221919877443786 4396	2024-02-06 13:18:39	18	395,100	EUR	XETR
DE0008430026	3402 2505134 1707221919877383975 4395	2024-02-06 13:18:39	51	395,100	EUR	XETR
DE0008430026	3422 2505134 1707222114909686759 4419	2024-02-06 13:21:54	30	395,100	EUR	XETR
DE0008430026	3420 2505134 1707222114909631353 4418	2024-02-06 13:21:54	45	395,100	EUR	XETR
DE0008430026	3447 2505134 1707222502535260972 4457	2024-02-06 13:28:22	73	394,800	EUR	XETR
DE0008430026	3484 2505134 1707222735927814587 4487	2024-02-06 13:32:15	81	394,800	EUR	XETR
DE0008430026	3516 2505134 1707223387898705685 4576	2024-02-06 13:43:07	4	396,100	EUR	XETR
DE0008430026	3518 2505134 1707223387898766429 4577	2024-02-06 13:43:07	99	396,100	EUR	XETR
DE0008430026	3539 2505134 1707223685809632750 4608	2024-02-06 13:48:05	46	396,300	EUR	XETR
DE0008430026	3537 2505134 1707223685809579231 4607	2024-02-06 13:48:05	100	396,300	EUR	XETR
DE0008430026	3584 2505134 1707224442981216268 4672	2024-02-06 14:00:42	18	396,900	EUR	XETR
DE0008430026	3586 2505134 1707224442981269567 4673	2024-02-06 14:00:42	54	396,900	EUR	XETR
DE0008430026	3608 2505134 1707224467045479698 4677	2024-02-06 14:01:07	12	396,800	EUR	XETR
DE0008430026	3610 2505134 1707224467045520781 4678	2024-02-06 14:01:07	69	396,800	EUR	XETR
DE0008430026	3726 2505134 1707224773695678758 4740	2024-02-06 14:06:13	68	397,800	EUR	XETR
DE0008430026	3803 2505134 1707225251168581159 4815	2024-02-06 14:14:11	105	398,300	EUR	XETR
DE0008430026	3853 2505134 1707226075649811530 5032	2024-02-06 14:27:55	39	397,700	EUR	XETR
DE0008430026	3855 2505134 1707226075649868726 5033	2024-02-06 14:27:55	78	397,700	EUR	XETR
DE0008430026	3932 2505134 1707226342736713602 5090	2024-02-06 14:32:22	39	397,700	EUR	XETR
DE0008430026	3934 2505134 1707226342736760817 5091	2024-02-06 14:32:22	41	397,700	EUR	XETR

DE0008430026	3978 2505134 1707226676461938074 5143	2024-02-06 14:37:56	40	397,700	EUR	XETR
DE0008430026	3976 2505134 1707226676461882188 5142	2024-02-06 14:37:56	48	397,700	EUR	XETR
DE0008430026	4013 2505134 1707227017865327329 5174	2024-02-06 14:43:37	108	397,500	EUR	XETR
DE0008430026	4027 2505134 1707227267066239513 5199	2024-02-06 14:47:47	81	397,400	EUR	XETR
DE0008430026	4053 2505134 1707227659134716170 5245	2024-02-06 14:54:19	117	397,100	EUR	XETR
DE0008430026	4134 2505134 1707228196362878443 5324	2024-02-06 15:03:16	8	397,600	EUR	XETR
DE0008430026	4138 2505134 1707228196780947654 5326	2024-02-06 15:03:16	44	397,600	EUR	XETR
DE0008430026	4136 2505134 1707228196780923985 5325	2024-02-06 15:03:16	56	397,600	EUR	XETR
DE0008430026	4200 2505134 1707228712112406473 5388	2024-02-06 15:11:52	29	397,500	EUR	XETR
DE0008430026	4198 2505134 1707228712112354456 5387	2024-02-06 15:11:52	75	397,500	EUR	XETR
DE0008430026	4227 2505134 1707228848597503719 5407	2024-02-06 15:14:08	98	397,300	EUR	XETR
DE0008430026	4258 2505134 1707229254457599069 5463	2024-02-06 15:20:54	76	397,600	EUR	XETR
DE0008430026	4272 2505134 1707229475518539845 5489	2024-02-06 15:24:35	72	397,700	EUR	XETR
DE0008430026	4282 2505134 1707229689223559287 5507	2024-02-06 15:28:09	92	397,500	EUR	XETR
DE0008430026	4298 2505134 1707229862203515315 5561	2024-02-06 15:31:02	71	397,100	EUR	XETR
DE0008430026	4418 2505134 1707230138048537450 5661	2024-02-06 15:35:38	22	397,700	EUR	XETR
DE0008430026	4420 2505134 1707230138048567661 5662	2024-02-06 15:35:38	71	397,700	EUR	XETR
DE0008430026	4425 2505134 1707230246043553762 5685	2024-02-06 15:37:26	32	397,200	EUR	XETR
DE0008430026	4427 2505134 1707230246043608269 5686	2024-02-06 15:37:26	44	397,200	EUR	XETR
DE0008430026	4446 2505134 1707230406264339416 5717	2024-02-06 15:40:06	70	397,100	EUR	XETR
DE0008430026	4463 2505134 1707230498640607724 5764	2024-02-06 15:41:38	78	397,100	EUR	XETR
DE0008430026	4497 2505134 1707230650465538867 5822	2024-02-06 15:44:10	139	397,100	EUR	XETR
DE0008430026	4561 2505134 1707230880318390137 5877	2024-02-06 15:48:00	163	396,400	EUR	XETR
DE0008430026	4617 2505134 170723111171729943 5935	2024-02-06 15:51:51	83	396,500	EUR	XETR
DE0008430026	4631 2505134 1707231205700072946 5952	2024-02-06 15:53:25	97	396,500	EUR	XETR
DE0008430026	4656 2505134 1707231344801368675 5982	2024-02-06 15:55:44	82	396,300	EUR	XETR
DE0008430026	4681 2505134 1707231458559730003 6005	2024-02-06 15:57:38	76	396,500	EUR	XETR
DE0008430026	4710 2505134 1707231601963609575 6034	2024-02-06 16:00:01	12	396,400	EUR	XETR
DE0008430026	4712 2505134 1707231601963670488 6035	2024-02-06 16:00:01	100	396,400	EUR	XETR
DE0008430026	4743 2505134 1707231795756261940 6084	2024-02-06 16:03:15	13	396,300	EUR	XETR
DE0008430026	4741 2505134 1707231795756230755 6083	2024-02-06 16:03:15	95	396,300	EUR	XETR
DE0008430026	4770 2505134 1707232019983369293 6131	2024-02-06 16:06:59	85	396,500	EUR	XETR
DE0008430026	4820 2505134 1707232266180857423 6186	2024-02-06 16:11:06	5	396,700	EUR	XETR
DE0008430026	4822 2505134 1707232266180914892 6187	2024-02-06 16:11:06	83	396,700	EUR	XETR
DE0008430026	4832 2505134 1707232391668213068 6209	2024-02-06 16:13:11	86	396,400	EUR	XETR
DE0008430026	4854 2505134 1707232553086347301 6237	2024-02-06 16:15:53	70	396,200	EUR	XETR
DE0008430026	4883 2505134 1707232675634783490 6259	2024-02-06 16:17:55	71	396,200	EUR	XETR
DE0008430026	4901 2505134 1707232792368690421 6275	2024-02-06 16:19:52	2	396,100	EUR	XETR
DE0008430026	4899 2505134 1707232792368663384 6274	2024-02-06 16:19:52	13	396,100	EUR	XETR
DE0008430026	4903 2505134 1707232792368716789 6276	2024-02-06 16:19:52	34	396,100	EUR	XETR
DE0008430026	4905 2505134 1707232792368754874 6277	2024-02-06 16:19:52	39	396,100	EUR	XETR
DE0008430026	4956 2505134 1707232967480942329 6321	2024-02-06 16:22:47	33	396,300	EUR	XETR
DE0008430026	4954 2505134 1707232967480927089 6320	2024-02-06 16:22:47	59	396,300	EUR	XETR
DE0008430026	4979 2505134 1707233143300719782 6351	2024-02-06 16:25:43	2	396,300	EUR	XETR
DE0008430026	4992 2505134 1707233166474931690 6363	2024-02-06 16:26:06	100	396,500	EUR	XETR
DE0008430026	5010 2505134 1707233275206714578 6389	2024-02-06 16:27:55	80	396,500	EUR	XETR
DE0008430026	5059 2505134 1707233613890535006 6453	2024-02-06 16:33:33	92	397,000	EUR	XETR
DE0008430026	5084 2505134 1707233716794141832 6475	2024-02-06 16:35:16	110	397,200	EUR	XETR
DE0008430026	5088 2505134 1707233811294958843 6489	2024-02-06 16:36:51	12	397,200	EUR	XETR
DE0008430026	5090 2505134 1707233811295001504 6490	2024-02-06 16:36:51	80	397,200	EUR	XETR
DE0008430026	5172 2505134 1707234059853838956 6579	2024-02-06 16:40:59	110	397,500	EUR	XETR
DE0008430026	5210 2505134 1707234307389395940 6637	2024-02-06 16:45:07	85	397,200	EUR	XETR
DE0008430026	5230 2505134 1707234571075305887 6686	2024-02-06 16:49:31	74	397,200	EUR	XETR
DE0008430026	5280 2505134 1707234785682825515 6733	2024-02-06 16:53:05	3	397,500	EUR	XETR
DE0008430026	5282 2505134 1707234785682874331 6734	2024-02-06 16:53:05	11	397,500	EUR	XETR
DE0008430026	5284 2505134 1707234785682889610 6735	2024-02-06 16:53:05	102	397,500	EUR	XETR
DE0008430026	5298 2505134 1707234960590994949 6755	2024-02-06 16:56:00	28	397,400	EUR	XETR
DE0008430026	5296 2505134 1707234960590938643 6754	2024-02-06 16:56:00	50	397,400	EUR	XETR
DE0008430026	5432 2505134 1707235159617694152 6834	2024-02-06 16:59:19	84	397,800	EUR	XETR
DE0008430026	5436 2505134 1707235160883265477 6837	2024-02-06 16:59:20	23	397,800	EUR	XETR
DE0008430026	5434 2505134 1707235160883218946 6836	2024-02-06 16:59:20	67	397,800	EUR	XETR
DE0008430026	5574 2505134 1707235514608521301 6942	2024-02-06 17:05:14	129	398,300	EUR	XETR
DE0008430026	5605 2505134 1707235606602656005 6969	2024-02-06 17:06:46	82	398,200	EUR	XETR
DE0008430026	5638 2505134 1707235705861745755 7001	2024-02-06 17:08:25	76	398,200	EUR	XETR
DE0008430026	5671 2505134 1707235923444124323 7074	2024-02-06 17:12:03	42	398,400	EUR	XETR
DE0008430026	5669 2505134 1707235923444066779 7073	2024-02-06 17:12:03	116	398,400	EUR	XETR
DE0008430026	5684 2505134 1707235963820469688 7110	2024-02-06 17:12:43	73	398,300	EUR	XETR
DE0008430026	5751 2505134 1707236243047611713 7210	2024-02-06 17:17:23	6	398,200	EUR	XETR
DE0008430026	5753 2505134 1707236243047649329 7211	2024-02-06 17:17:23	135	398,200	EUR	XETR
DE0008430026	5800 2505134 1707236369218353958 7238	2024-02-06 17:19:29	82	398,000	EUR	XETR
DE0008430026	5846 2505134 1707236528212431701 7307	2024-02-06 17:22:08	69	398,000	EUR	XETR
DE0008430026	5897 2505134 1707236694039437250 7352	2024-02-06 17:24:54	100	398,000	EUR	XETR
DE0008430026	5961 2505134 1707236875368472698 7453	2024-02-06 17:27:55	88	397,900	EUR	XETR
DE0008430026	5990 2505134 1707236903341782140 7467	2024-02-06 17:28:23	93	397,600	EUR	XETR
DE0008430026	6075 2505134 1707236976717224290 7518	2024-02-06 17:29:36	43	397,500	EUR	XETR