

Date
ISIN

Wed 07 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	700 2505134 1707293921113141098 457	2024-02-07 09:18:41	13	399,100	EUR	XETR
DE0008430026	726 2505134 1707293958706044911 467	2024-02-07 09:19:18	49	399,300	EUR	XETR
DE0008430026	853 2505134 1707294433794285227 578	2024-02-07 09:27:13	51	399,500	EUR	XETR
DE0008430026	962 2505134 1707294949526891323 717	2024-02-07 09:35:49	70	399,100	EUR	XETR
DE0008430026	1117 2505134 1707295658325296828 835	2024-02-07 09:47:38	34	399,100	EUR	XETR
DE0008430026	1119 2505134 1707295658325354823 836	2024-02-07 09:47:38	41	399,100	EUR	XETR
DE0008430026	1290 2505134 1707296201790392037 943	2024-02-07 09:56:41	72	399,900	EUR	XETR
DE0008430026	1462 2505134 1707296992494454168 1073	2024-02-07 10:09:52	73	399,200	EUR	XETR
DE0008430026	1549 2505134 1707297681774329446 1179	2024-02-07 10:21:21	16	399,900	EUR	XETR
DE0008430026	1551 2505134 1707297681774370303 1180	2024-02-07 10:21:21	69	399,900	EUR	XETR
DE0008430026	1697 2505134 1707298302084894789 1306	2024-02-07 10:31:42	27	400,600	EUR	XETR
DE0008430026	1695 2505134 1707298302084828049 1305	2024-02-07 10:31:42	42	400,600	EUR	XETR
DE0008430026	1816 2505134 1707299255150641656 1430	2024-02-07 10:47:35	1	400,500	EUR	XETR
DE0008430026	1814 2505134 1707299255150586289 1429	2024-02-07 10:47:35	80	400,500	EUR	XETR
DE0008430026	1978 2505134 1707300182763737581 1562	2024-02-07 11:03:02	31	400,900	EUR	XETR
DE0008430026	1980 2505134 1707300182763756209 1563	2024-02-07 11:03:02	49	400,900	EUR	XETR
DE0008430026	2226 2505134 1707301016032385503 1717	2024-02-07 11:16:56	89	401,700	EUR	XETR
DE0008430026	2504 2505134 1707302048189184247 1845	2024-02-07 11:34:08	84	401,500	EUR	XETR
DE0008430026	2698 2505134 1707303287899947144 1961	2024-02-07 11:54:47	69	401,200	EUR	XETR
DE0008430026	2837 2505134 1707304112010753370 2076	2024-02-07 12:08:32	20	400,600	EUR	XETR
DE0008430026	2839 2505134 1707304112010811106 2077	2024-02-07 12:08:32	55	400,600	EUR	XETR
DE0008430026	2951 2505134 1707305141701562290 2169	2024-02-07 12:25:41	74	400,700	EUR	XETR
DE0008430026	3052 2505134 1707306015485301673 2259	2024-02-07 12:40:15	72	401,600	EUR	XETR
DE0008430026	3187 2505134 1707307116823561575 2362	2024-02-07 12:58:36	73	401,100	EUR	XETR
DE0008430026	3307 2505134 1707307961465631845 2473	2024-02-07 13:12:41	4	400,600	EUR	XETR
DE0008430026	3314 2505134 1707308110671979283 2486	2024-02-07 13:15:10	77	400,600	EUR	XETR
DE0008430026	3396 2505134 1707308771878479269 2543	2024-02-07 13:26:11	77	400,500	EUR	XETR
DE0008430026	3707 2505134 1707310538129731732 2722	2024-02-07 13:55:38	33	401,000	EUR	XETR
DE0008430026	3709 2505134 1707310538129783531 2723	2024-02-07 13:55:38	49	401,000	EUR	XETR
DE0008430026	3855 2505134 1707311569954901086 2828	2024-02-07 14:12:49	75	400,700	EUR	XETR
DE0008430026	4054 2505134 1707312862648666374 2977	2024-02-07 14:34:22	78	400,200	EUR	XETR
DE0008430026	4120 2505134 1707313684753732581 3047	2024-02-07 14:48:04	85	400,300	EUR	XETR
DE0008430026	4405 2505134 1707314759697165769 3199	2024-02-07 15:05:59	77	400,100	EUR	XETR
DE0008430026	4477 2505134 1707315624106476742 3259	2024-02-07 15:20:24	83	400,400	EUR	XETR
DE0008430026	4616 2505134 1707316461275420670 3358	2024-02-07 15:34:21	73	399,900	EUR	XETR
DE0008430026	4657 2505134 1707316815958150152 3408	2024-02-07 15:40:15	33	400,200	EUR	XETR
DE0008430026	4659 2505134 1707316815958178135 3409	2024-02-07 15:40:15	41	400,200	EUR	XETR
DE0008430026	4786 2505134 1707317415604695996 3554	2024-02-07 15:50:15	11	399,900	EUR	XETR
DE0008430026	4788 2505134 1707317415604753283 3555	2024-02-07 15:50:15	69	399,900	EUR	XETR
DE0008430026	4853 2505134 1707317884417217659 3684	2024-02-07 15:58:04	81	400,100	EUR	XETR
DE0008430026	4987 2505134 1707318406603074326 3823	2024-02-07 16:06:46	31	400,700	EUR	XETR
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DE0008430026	5072 2505134 1707318843718067153 3886	2024-02-07 16:14:03	70	400,900	EUR	XETR
DE0008430026	5238 2505134 1707319522093922546 4029	2024-02-07 16:25:22	25	401,100	EUR	XETR
DE0008430026	5240 2505134 1707319522093967793 4030	2024-02-07 16:25:22	50	401,100	EUR	XETR
DE0008430026	5331 2505134 1707319970959868041 4098	2024-02-07 16:32:50	24	400,500	EUR	XETR
DE0008430026	5333 2505134 1707319970959930991 4099	2024-02-07 16:32:50	60	400,500	EUR	XETR
DE0008430026	5501 2505134 1707320517036248526 4217	2024-02-07 16:41:57	82	400,200	EUR	XETR
DE0008430026	5585 2505134 1707321212211909947 4323	2024-02-07 16:53:32	69	400,100	EUR	XETR
DE0008430026	5679 2505134 1707321735878490338 4410	2024-02-07 17:02:15	77	400,200	EUR	XETR
DE0008430026	5732 2505134 1707322153100469254 4471	2024-02-07 17:09:13	74	400,400	EUR	XETR
DE0008430026	5921 2505134 1707322815428910346 4677	2024-02-07 17:20:15	39	400,000	EUR	XETR
DE0008430026	5923 2505134 1707322815428942093 4678	2024-02-07 17:20:15	57	400,000	EUR	XETR
DE0008430026	6212 2505134 1707323240216739192 4915	2024-02-07 17:27:20	54	400,800	EUR	XETR