

Date
ISIN

Thu 08 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	686 2505134 1707382468383429790 637	2024-02-08 09:54:28	38	400,100	EUR	XETR
DE0008430026	692 2505134 1707382601509407056 653	2024-02-08 09:56:41	49	399,900	EUR	XETR
DE0008430026	778 2505134 1707384190009996444 826	2024-02-08 10:23:10	104	400,500	EUR	XETR
DE0008430026	834 2505134 1707384545185613086 897	2024-02-08 10:29:05	4	400,100	EUR	XETR
DE0008430026	836 2505134 1707384545185652391 898	2024-02-08 10:29:05	17	400,100	EUR	XETR
DE0008430026	832 2505134 1707384545185574252 896	2024-02-08 10:29:05	66	400,100	EUR	XETR
DE0008430026	875 2505134 1707385014282625394 958	2024-02-08 10:36:54	4	399,500	EUR	XETR
DE0008430026	873 2505134 1707385014282588746 957	2024-02-08 10:36:54	20	399,500	EUR	XETR
DE0008430026	877 2505134 1707385014282665385 959	2024-02-08 10:36:54	58	399,500	EUR	XETR
DE0008430026	978 2505134 1707385697216256145 1065	2024-02-08 10:48:17	70	399,400	EUR	XETR
DE0008430026	1135 2505134 1707386474924572332 1174	2024-02-08 11:01:14	80	399,000	EUR	XETR
DE0008430026	1245 2505134 1707387332468660250 1272	2024-02-08 11:15:32	69	399,200	EUR	XETR
DE0008430026	1360 2505134 1707388201272019824 1398	2024-02-08 11:30:01	2	398,900	EUR	XETR
DE0008430026	1362 2505134 1707388201272080374 1399	2024-02-08 11:30:01	84	398,900	EUR	XETR
DE0008430026	1465 2505134 1707389100832710512 1512	2024-02-08 11:45:00	15	398,800	EUR	XETR
DE0008430026	1467 2505134 1707389100832842214 1513	2024-02-08 11:45:00	54	398,800	EUR	XETR
DE0008430026	1638 2505134 1707389828304510930 1640	2024-02-08 11:57:08	86	398,000	EUR	XETR
DE0008430026	1766 2505134 1707390808531360435 1732	2024-02-08 12:13:28	79	398,300	EUR	XETR
DE0008430026	1844 2505134 1707391410018708257 1812	2024-02-08 12:23:30	73	398,200	EUR	XETR
DE0008430026	2120 2505134 1707392874909761752 1995	2024-02-08 12:47:54	77	399,300	EUR	XETR
DE0008430026	2190 2505134 1707393446673070655 2059	2024-02-08 12:57:26	79	398,800	EUR	XETR
DE0008430026	2326 2505134 1707394584700796750 2229	2024-02-08 13:16:24	90	399,300	EUR	XETR
DE0008430026	2421 2505134 1707395986111781160 2322	2024-02-08 13:39:46	2	399,700	EUR	XETR
DE0008430026	2419 2505134 1707395986111722282 2321	2024-02-08 13:39:46	81	399,700	EUR	XETR
DE0008430026	2518 2505134 1707397127252794578 2479	2024-02-08 13:58:47	88	399,900	EUR	XETR
DE0008430026	2613 2505134 1707398106182436436 2586	2024-02-08 14:15:06	16	400,100	EUR	XETR
DE0008430026	2615 2505134 1707398106182480920 2587	2024-02-08 14:15:06	67	400,100	EUR	XETR
DE0008430026	2754 2505134 1707399286897546992 2747	2024-02-08 14:34:46	85	401,400	EUR	XETR
DE0008430026	2820 2505134 1707400038487972236 2884	2024-02-08 14:47:18	69	401,000	EUR	XETR
DE0008430026	2939 2505134 1707401277693962375 3023	2024-02-08 15:07:57	69	401,500	EUR	XETR
DE0008430026	3024 2505134 1707401998640641295 3095	2024-02-08 15:19:58	82	401,800	EUR	XETR
DE0008430026	3075 2505134 1707402591595465672 3162	2024-02-08 15:29:51	74	401,200	EUR	XETR
DE0008430026	3260 2505134 1707403126714003651 3336	2024-02-08 15:38:46	75	400,800	EUR	XETR
DE0008430026	3403 2505134 1707403427374165867 3416	2024-02-08 15:43:47	80	401,000	EUR	XETR
DE0008430026	3538 2505134 1707403829437938522 3507	2024-02-08 15:50:29	69	400,600	EUR	XETR
DE0008430026	3642 2505134 1707404399026434286 3599	2024-02-08 15:59:59	75	399,600	EUR	XETR
DE0008430026	3737 2505134 1707404840740455875 3715	2024-02-08 16:07:20	6	399,700	EUR	XETR
DE0008430026	3733 2505134 1707404840740381972 3714	2024-02-08 16:07:20	62	399,700	EUR	XETR
DE0008430026	3812 2505134 1707405328829193856 3800	2024-02-08 16:15:28	80	399,200	EUR	XETR
DE0008430026	3892 2505134 1707405914174025953 3919	2024-02-08 16:25:14	87	399,400	EUR	XETR
DE0008430026	3965 2505134 1707406281261703589 3970	2024-02-08 16:31:21	73	399,200	EUR	XETR
DE0008430026	4034 2505134 1707406896706710926 4066	2024-02-08 16:41:36	25	399,600	EUR	XETR
DE0008430026	4036 2505134 1707406896706770302 4067	2024-02-08 16:41:36	49	399,600	EUR	XETR
DE0008430026	4214 2505134 1707407446610801408 4185	2024-02-08 16:50:46	35	399,900	EUR	XETR
DE0008430026	4216 2505134 1707407446610846090 4186	2024-02-08 16:50:46	36	399,900	EUR	XETR
DE0008430026	4332 2505134 1707407966807248427 4290	2024-02-08 16:59:26	69	400,200	EUR	XETR
DE0008430026	4444 2505134 1707408395156577589 4374	2024-02-08 17:06:35	85	400,000	EUR	XETR
DE0008430026	4621 2505134 1707408952935343855 4506	2024-02-08 17:15:52	89	400,000	EUR	XETR
DE0008430026	4781 2505134 1707409504313196723 4677	2024-02-08 17:25:04	101	400,400	EUR	XETR
DE0008430026	4913 2505134 1707409785494418408 4831	2024-02-08 17:29:45	26	400,400	EUR	XETR
DE0008430026	4914 2505134 1707409790056321755 4832	2024-02-08 17:29:50	27	400,500	EUR	XETR