

Date  
ISINFri 09 Feb-24  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1454 2505134 1707470105608076853 1784	2024-02-09 10:15:05	12	399,200	EUR	XETR
DE0008430026	1452 2505134 1707470105608047344 1783	2024-02-09 10:15:05	32	399,200	EUR	XETR
DE0008430026	1462 2505134 1707470184359244402 1810	2024-02-09 10:16:24	51	399,200	EUR	XETR
DE0008430026	1639 2505134 1707471303850140777 2103	2024-02-09 10:35:03	22	399,700	EUR	XETR
DE0008430026	1641 2505134 1707471303850196368 2104	2024-02-09 10:35:03	49	399,700	EUR	XETR
DE0008430026	1692 2505134 1707471660235163965 2166	2024-02-09 10:41:00	80	399,900	EUR	XETR
DE0008430026	1784 2505134 1707472202809330564 2272	2024-02-09 10:50:02	32	400,400	EUR	XETR
DE0008430026	1782 2505134 1707472202809265706 2271	2024-02-09 10:50:02	50	400,400	EUR	XETR
DE0008430026	1856 2505134 1707473080250618307 2401	2024-02-09 11:04:40	27	400,300	EUR	XETR
DE0008430026	1858 2505134 1707473080250646895 2402	2024-02-09 11:04:40	53	400,300	EUR	XETR
DE0008430026	1973 2505134 1707474016839134137 2575	2024-02-09 11:20:16	25	400,300	EUR	XETR
DE0008430026	1975 2505134 1707474016839184215 2576	2024-02-09 11:20:16	60	400,300	EUR	XETR
DE0008430026	2138 2505134 1707474871724307391 2738	2024-02-09 11:34:31	29	400,700	EUR	XETR
DE0008430026	2136 2505134 1707474871724244491 2737	2024-02-09 11:34:31	47	400,700	EUR	XETR
DE0008430026	2254 2505134 1707475803446220678 2908	2024-02-09 11:50:03	29	401,200	EUR	XETR
DE0008430026	2252 2505134 1707475803446186282 2907	2024-02-09 11:50:03	58	401,200	EUR	XETR
DE0008430026	2586 2505134 1707476402265697464 3121	2024-02-09 12:00:02	96	400,900	EUR	XETR
DE0008430026	2991 2505134 1707477347228204999 3681	2024-02-09 12:15:47	76	400,400	EUR	XETR
DE0008430026	3082 2505134 1707478232743404772 3899	2024-02-09 12:30:32	27	400,500	EUR	XETR
DE0008430026	3084 2505134 1707478232743484132 3900	2024-02-09 12:30:32	47	400,500	EUR	XETR
DE0008430026	3141 2505134 1707479271267763261 4011	2024-02-09 12:47:51	75	400,500	EUR	XETR
DE0008430026	3420 2505134 1707480279163487208 4258	2024-02-09 13:04:39	74	400,100	EUR	XETR
DE0008430026	3473 2505134 1707480848654154511 4340	2024-02-09 13:14:08	76	399,600	EUR	XETR
DE0008430026	3572 2505134 1707482075417784751 4461	2024-02-09 13:34:35	78	399,400	EUR	XETR
DE0008430026	3638 2505134 1707483220928867878 4587	2024-02-09 13:53:40	81	400,300	EUR	XETR
DE0008430026	3701 2505134 1707484353404039765 4692	2024-02-09 14:12:33	21	400,000	EUR	XETR
DE0008430026	3699 2505134 1707484353404006040 4691	2024-02-09 14:12:33	50	400,000	EUR	XETR
DE0008430026	4570 2505134 1707485026512218159 4804	2024-02-09 14:23:46	27	400,300	EUR	XETR
DE0008430026	3751 2505134 1707485026512266662 4805	2024-02-09 14:23:46	45	400,300	EUR	XETR
DE0008430026	3892 2505134 1707486254494837730 5035	2024-02-09 14:44:14	95	400,700	EUR	XETR
DE0008430026	4015 2505134 1707486961013633449 5140	2024-02-09 14:56:01	74	400,700	EUR	XETR
DE0008430026	4067 2505134 1707487697736551784 5218	2024-02-09 15:08:17	71	400,600	EUR	XETR
DE0008430026	4317 2505134 1707488475428396214 5395	2024-02-09 15:21:15	81	400,900	EUR	XETR
DE0008430026	4493 2505134 1707489267824485641 5636	2024-02-09 15:34:27	76	400,200	EUR	XETR
DE0008430026	3749 2505134 1707489827453178496 5764	2024-02-09 15:43:47	91	400,200	EUR	XETR
DE0008430026	4652 2505134 1707490186493117419 5852	2024-02-09 15:49:46	89	399,500	EUR	XETR
DE0008430026	4860 2505134 1707490641694569513 6020	2024-02-09 15:57:21	70	398,000	EUR	XETR
DE0008430026	5172 2505134 1707491083878066811 6176	2024-02-09 16:04:43	83	397,700	EUR	XETR
DE0008430026	5357 2505134 1707491560231239577 6305	2024-02-09 16:12:40	77	397,100	EUR	XETR
DE0008430026	5472 2505134 1707492128455158037 6440	2024-02-09 16:22:08	77	397,500	EUR	XETR
DE0008430026	5627 2505134 1707492636082726351 6590	2024-02-09 16:30:36	21	398,500	EUR	XETR
DE0008430026	5625 2505134 1707492636082687868 6589	2024-02-09 16:30:36	32	398,500	EUR	XETR
DE0008430026	5629 2505134 1707492636082772813 6591	2024-02-09 16:30:36	36	398,500	EUR	XETR
DE0008430026	5789 2505134 1707493258508300277 6734	2024-02-09 16:40:58	26	398,800	EUR	XETR
DE0008430026	5791 2505134 1707493258508329509 6735	2024-02-09 16:40:58	50	398,800	EUR	XETR
DE0008430026	5845 2505134 1707493715002496804 6842	2024-02-09 16:48:35	78	398,900	EUR	XETR
DE0008430026	5922 2505134 1707494093556031925 6944	2024-02-09 16:54:53	15	399,600	EUR	XETR
DE0008430026	5924 2505134 1707494093556062564 6945	2024-02-09 16:54:53	59	399,600	EUR	XETR
DE0008430026	6135 2505134 1707494856848303917 7140	2024-02-09 17:07:36	42	400,400	EUR	XETR
DE0008430026	6137 2505134 1707494856848343008 7141	2024-02-09 17:07:36	52	400,400	EUR	XETR
DE0008430026	6350 2505134 1707495302047989465 7263	2024-02-09 17:15:02	69	400,700	EUR	XETR
DE0008430026	6453 2505134 1707495788877405444 7427	2024-02-09 17:23:08	31	400,700	EUR	XETR
DE0008430026	6455 2505134 1707495788877444775 7428	2024-02-09 17:23:08	63	400,700	EUR	XETR
DE0008430026	6595 2505134 1707496090332188632 7597	2024-02-09 17:28:10	67	400,700	EUR	XETR
DE0008430026	6618 2505134 1707496192120568195 7645	2024-02-09 17:29:52	23	400,500	EUR	XETR
DE0008430026	6620 2505134 1707496195001921217 7649	2024-02-09 17:29:55	12	400,500	EUR	XETR
DE0008430026	6623 2505134 1707496197001919462 7651	2024-02-09 17:29:57	1	400,500	EUR	XETR
DE0008430026	6622 2505134 1707496197001919462 7651	2024-02-09 17:29:57	6	400,500	EUR	XETR
DE0008430026	6625 2505134 1707496198406350872 7652	2024-02-09 17:29:58	4	400,500	EUR	XETR