

Date  
ISIN

Mon 12 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	797 2505134 1707728163054237280 636	2024-02-12 09:56:03	52	399,600	EUR	XETR
DE0008430026	864 2505134 1707728820506342265 723	2024-02-12 10:07:00	1	400,400	EUR	XETR
DE0008430026	862 2505134 1707728820506284982 722	2024-02-12 10:07:00	20	400,400	EUR	XETR
DE0008430026	866 2505134 1707728820506380463 724	2024-02-12 10:07:00	48	400,400	EUR	XETR
DE0008430026	954 2505134 1707729854022438866 860	2024-02-12 10:24:14	97	401,500	EUR	XETR
DE0008430026	1000 2505134 1707730179190345155 903	2024-02-12 10:29:39	69	401,400	EUR	XETR
DE0008430026	1033 2505134 1707730572262245634 940	2024-02-12 10:36:12	94	400,900	EUR	XETR
DE0008430026	1137 2505134 17077371714121364252 1032	2024-02-12 10:55:14	96	401,100	EUR	XETR
DE0008430026	1278 2505134 1707732972404819547 1163	2024-02-12 11:16:12	93	401,600	EUR	XETR
DE0008430026	1377 2505134 1707733760619533460 1226	2024-02-12 11:29:20	78	402,100	EUR	XETR
DE0008430026	1613 2505134 1707734680491488609 1355	2024-02-12 11:44:40	80	402,000	EUR	XETR
DE0008430026	1661 2505134 1707735641705335702 1423	2024-02-12 12:00:41	12	402,100	EUR	XETR
DE0008430026	1663 2505134 1707735641705385024 1424	2024-02-12 12:00:41	61	402,100	EUR	XETR
DE0008430026	1696 2505134 1707736252510105330 1483	2024-02-12 12:10:52	80	402,200	EUR	XETR
DE0008430026	1765 2505134 1707737013262855121 1529	2024-02-12 12:23:33	7	402,200	EUR	XETR
DE0008430026	1788 2505134 1707737185675001619 1542	2024-02-12 12:26:25	27	402,000	EUR	XETR
DE0008430026	1786 2505134 1707737185674945571 1541	2024-02-12 12:26:25	54	402,000	EUR	XETR
DE0008430026	1895 2505134 1707738009489785339 1609	2024-02-12 12:40:09	4	401,900	EUR	XETR
DE0008430026	1913 2505134 1707738492726711453 1629	2024-02-12 12:48:12	70	402,000	EUR	XETR
DE0008430026	2019 2505134 1707739486613330088 1710	2024-02-12 13:04:46	100	402,200	EUR	XETR
DE0008430026	2090 2505134 1707740268287294429 1774	2024-02-12 13:17:48	93	402,300	EUR	XETR
DE0008430026	2170 2505134 1707741640734227951 1849	2024-02-12 13:40:40	77	402,800	EUR	XETR
DE0008430026	2285 2505134 1707742801607951875 1954	2024-02-12 14:00:01	81	402,400	EUR	XETR
DE0008430026	2363 2505134 1707743777115077825 2034	2024-02-12 14:16:17	83	402,500	EUR	XETR
DE0008430026	2447 2505134 1707744952573402814 2150	2024-02-12 14:35:52	69	402,200	EUR	XETR
DE0008430026	2531 2505134 1707745760013523958 2246	2024-02-12 14:49:20	19	402,200	EUR	XETR
DE0008430026	2533 2505134 1707745760013583324 2247	2024-02-12 14:49:20	63	402,200	EUR	XETR
DE0008430026	2637 2505134 1707746613241180158 2344	2024-02-12 15:03:33	80	402,100	EUR	XETR
DE0008430026	2748 2505134 1707748259404236257 2464	2024-02-12 15:30:59	86	402,400	EUR	XETR
DE0008430026	2778 2505134 1707748420779530393 2499	2024-02-12 15:33:40	81	402,500	EUR	XETR
DE0008430026	2830 2505134 1707748954618094046 2552	2024-02-12 15:42:34	109	402,400	EUR	XETR
DE0008430026	2978 2505134 1707749615766418525 2687	2024-02-12 15:53:35	73	402,800	EUR	XETR
DE0008430026	3071 2505134 1707749999424432739 2743	2024-02-12 15:59:59	10	403,000	EUR	XETR
DE0008430026	3073 2505134 1707749999424509458 2744	2024-02-12 15:59:59	58	403,000	EUR	XETR
DE0008430026	3188 2505134 1707750539701281196 2840	2024-02-12 16:08:59	78	403,400	EUR	XETR
DE0008430026	3225 2505134 1707750912173395534 2895	2024-02-12 16:15:12	82	403,800	EUR	XETR
DE0008430026	3285 2505134 1707751342121183803 2936	2024-02-12 16:22:22	73	403,900	EUR	XETR
DE0008430026	3474 2505134 1707751998220781428 3042	2024-02-12 16:33:18	1	404,200	EUR	XETR
DE0008430026	3472 2505134 1707751998220735864 3041	2024-02-12 16:33:18	69	404,200	EUR	XETR
DE0008430026	3548 2505134 1707752440151531860 3103	2024-02-12 16:40:40	70	404,600	EUR	XETR
DE0008430026	3822 2505134 1707752921554913713 3238	2024-02-12 16:48:41	80	405,000	EUR	XETR
DE0008430026	3999 2505134 1707753423633386049 3328	2024-02-12 16:57:03	82	405,700	EUR	XETR
DE0008430026	4216 2505134 1707754007178988048 3458	2024-02-12 17:06:47	10	405,200	EUR	XETR
DE0008430026	4218 2505134 1707754037809085865 3468	2024-02-12 17:07:17	76	405,200	EUR	XETR
DE0008430026	4379 2505134 1707754518898463054 3566	2024-02-12 17:15:18	92	405,900	EUR	XETR
DE0008430026	4502 2505134 1707755079486440301 3695	2024-02-12 17:24:39	1	405,800	EUR	XETR
DE0008430026	4515 2505134 1707755119018978281 3713	2024-02-12 17:25:19	64	405,900	EUR	XETR
DE0008430026	4543 2505134 1707755246028326354 3773	2024-02-12 17:27:26	54	406,000	EUR	XETR
DE0008430026	4619 2505134 1707755392606480809 3846	2024-02-12 17:29:52	37	405,900	EUR	XETR
DE0008430026	4621 2505134 1707755393849441842 3849	2024-02-12 17:29:53	6	405,900	EUR	XETR