

Date
ISIN

Tue 13 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1170 2505134 1707813949039313626 695	2024-02-13 09:45:49	27	408,900	EUR	XETR
DE0008430026	1168 2505134 1707813949039271592 694	2024-02-13 09:45:49	48	408,900	EUR	XETR
DE0008430026	1276 2505134 1707814486522928666 782	2024-02-13 09:54:46	65	409,300	EUR	XETR
DE0008430026	1440 2505134 1707815041230553885 878	2024-02-13 10:04:01	3	409,300	EUR	XETR
DE0008430026	1438 2505134 1707815041230528117 877	2024-02-13 10:04:01	6	409,300	EUR	XETR
DE0008430026	1436 2505134 1707815041230465927 876	2024-02-13 10:04:01	70	409,300	EUR	XETR
DE0008430026	1587 2505134 1707815797132007597 984	2024-02-13 10:16:37	81	408,900	EUR	XETR
DE0008430026	1726 2505134 1707816590537875777 1079	2024-02-13 10:29:50	20	408,900	EUR	XETR
DE0008430026	1728 2505134 1707816590537937229 1080	2024-02-13 10:29:50	56	408,900	EUR	XETR
DE0008430026	1844 2505134 1707817067321340270 1162	2024-02-13 10:37:47	73	409,000	EUR	XETR
DE0008430026	2051 2505134 1707818118912580937 1289	2024-02-13 10:55:18	74	408,900	EUR	XETR
DE0008430026	2079 2505134 1707818535232081419 1320	2024-02-13 11:02:15	74	409,100	EUR	XETR
DE0008430026	2225 2505134 1707819361372791368 1417	2024-02-13 11:16:01	79	408,000	EUR	XETR
DE0008430026	2419 2505134 1707820681052446002 1563	2024-02-13 11:38:01	69	409,000	EUR	XETR
DE0008430026	2479 2505134 1707821388243702459 1628	2024-02-13 11:49:48	87	408,500	EUR	XETR
DE0008430026	2574 2505134 1707822250712396951 1692	2024-02-13 12:04:10	88	408,600	EUR	XETR
DE0008430026	2670 2505134 1707822960783163086 1786	2024-02-13 12:16:00	91	408,500	EUR	XETR
DE0008430026	2807 2505134 1707824047265228137 1948	2024-02-13 12:34:07	77	409,300	EUR	XETR
DE0008430026	2883 2505134 1707824893286779731 2054	2024-02-13 12:48:13	86	409,100	EUR	XETR
DE0008430026	3054 2505134 1707826241619622660 2258	2024-02-13 13:10:41	9	409,600	EUR	XETR
DE0008430026	3052 2505134 1707826241619567807 2257	2024-02-13 13:10:41	67	409,600	EUR	XETR
DE0008430026	3298 2505134 1707827165431460223 2423	2024-02-13 13:26:05	103	409,600	EUR	XETR
DE0008430026	3464 2505134 1707828604592410108 2572	2024-02-13 13:50:04	48	409,400	EUR	XETR
DE0008430026	3610 2505134 1707829657284307070 2666	2024-02-13 14:07:37	69	409,700	EUR	XETR
DE0008430026	3760 2505134 1707830622823487003 2756	2024-02-13 14:23:42	16	409,400	EUR	XETR
DE0008430026	3762 2505134 1707830622823543825 2757	2024-02-13 14:23:42	63	409,400	EUR	XETR
DE0008430026	3914 2505134 1707831001289644004 2870	2024-02-13 14:30:01	82	409,100	EUR	XETR
DE0008430026	3918 2505134 1707831001289644004 2871	2024-02-13 14:30:01	16	409,200	EUR	XETR
DE0008430026	4815 2505134 1707832583208277887 3414	2024-02-13 14:56:23	93	410,300	EUR	XETR
DE0008430026	5076 2505134 1707833639749999017 3623	2024-02-13 15:13:59	32	410,600	EUR	XETR
DE0008430026	5078 2505134 1707833639750053110 3624	2024-02-13 15:13:59	42	410,600	EUR	XETR
DE0008430026	5506 2505134 1707834656225172601 3924	2024-02-13 15:30:56	94	412,400	EUR	XETR
DE0008430026	5712 2505134 1707835283395236878 4095	2024-02-13 15:41:23	83	411,100	EUR	XETR