

Date
ISIN

Wed 14 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	954 2505134 1707901371839687028 775	2024-02-14 10:02:51	29	412,200	EUR	XETR
DE0008430026	1102 2505134 1707902167058673272 916	2024-02-14 10:16:07	29	411,800	EUR	XETR
DE0008430026	1206 2505134 1707903090753314415 1183	2024-02-14 10:31:30	10	412,000	EUR	XETR
DE0008430026	2130 2505134 1707910593190385242 2148	2024-02-14 12:36:33	11	413,100	EUR	XETR
DE0008430026	4244 2505134 1707923955466403931 3814	2024-02-14 16:19:15	2	410,500	EUR	XETR
DE0008430026	4242 2505134 1707923955466339949 3813	2024-02-14 16:19:15	10	410,500	EUR	XETR
DE0008430026	4470 2505134 1707926371571425604 4211	2024-02-14 16:59:31	6	411,000	EUR	XETR
DE0008430026	4751 2505134 1707928170779705406 4631	2024-02-14 17:29:30	1	411,000	EUR	XETR
DE0008430026	4753 2505134 1707928172746614387 4633	2024-02-14 17:29:32	2	411,000	EUR	XETR