

Date
ISIN

Thu 15 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	484 2505134 1707985259059055711 425	2024-02-15 09:20:59	9	411,700	EUR	XETR
DE0008430026	827 2505134 1707987221741777682 940	2024-02-15 09:53:41	6	410,300	EUR	XETR
DE0008430026	1197 2505134 1707989598628597339 1377	2024-02-15 10:33:18	9	411,500	EUR	XETR
DE0008430026	1692 2505134 1707992302415875256 1748	2024-02-15 11:18:22	9	411,900	EUR	XETR
DE0008430026	1983 2505134 1707995254843856812 2168	2024-02-15 12:07:34	11	411,700	EUR	XETR
DE0008430026	2430 2505134 1708000950799771577 2763	2024-02-15 13:42:30	10	412,800	EUR	XETR
DE0008430026	2681 2505134 1708004521764943514 3064	2024-02-15 14:42:01	11	412,100	EUR	XETR
DE0008430026	3242 2505134 1708008087089094238 3531	2024-02-15 15:41:27	12	411,900	EUR	XETR
DE0008430026	4182 2505134 1708012771246290563 4414	2024-02-15 16:59:31	13	412,800	EUR	XETR
DE0008430026	4514 2505134 1708013786817992172 4664	2024-02-15 17:16:26	6	413,100	EUR	XETR
DE0008430026	4852 2505134 1708014585232576545 4911	2024-02-15 17:29:45	4	413,100	EUR	XETR