

Date
ISIN

Fri 16 Feb-24
DE0008430026

ISIN	Trading venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	753 2505134 1708072552434991834 561	2024-02-16 09:35:52	7	414,800	EUR	XETR
DE0008430026	922 2505134 1708073131218186176 690	2024-02-16 09:45:31	5	415,300	EUR	XETR
DE0008430026	1388 2505134 1708076243890511803 1225	2024-02-16 10:37:23	7	415,000	EUR	XETR
DE0008430026	2030 2505134 1708080092397690570 1795	2024-02-16 11:41:32	9	414,100	EUR	XETR
DE0008430026	2375 2505134 1708080951721891636 2157	2024-02-16 11:55:51	11	413,000	EUR	XETR
DE0008430026	2803 2505134 1708082485139863743 2639	2024-02-16 12:21:25	10	413,300	EUR	XETR
DE0008430026	3061 2505134 1708085119792621978 2917	2024-02-16 13:05:19	15	412,900	EUR	XETR
DE0008430026	3701 2505134 1708090201148280941 3700	2024-02-16 14:30:01	9	411,600	EUR	XETR
DE0008430026	5307 2505134 1708097298905060950 5136	2024-02-16 16:28:18	14	407,800	EUR	XETR
DE0008430026	6023 2505134 1708100091923170784 5792	2024-02-16 17:14:51	6	407,600	EUR	XETR
DE0008430026	6302 2505134 1708100982978487165 6089	2024-02-16 17:29:42	7	408,400	EUR	XETR