

Date  
ISIN

Mon 19 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	816 2505134 1708331161601370698 419	2024-02-19 09:26:01	5	410,800	EUR	XETR
DE0008430026	819 2505134 1708331176989121664 421	2024-02-19 09:26:16	6	410,700	EUR	XETR
DE0008430026	1345 2505134 1708335107872394844 1162	2024-02-19 10:31:47	7	410,100	EUR	XETR
DE0008430026	1639 2505134 1708338116093700699 1652	2024-02-19 11:21:56	13	409,100	EUR	XETR
DE0008430026	1946 2505134 1708341236370067711 2044	2024-02-19 12:13:56	9	408,300	EUR	XETR
DE0008430026	2352 2505134 1708344844083526286 2388	2024-02-19 13:14:04	11	407,900	EUR	XETR
DE0008430026	2667 2505134 1708348853360756522 2690	2024-02-19 14:20:53	9	408,600	EUR	XETR
DE0008430026	2932 2505134 1708352409336659111 2981	2024-02-19 15:20:09	10	409,500	EUR	XETR
DE0008430026	3372 2505134 1708354844651270879 3263	2024-02-19 16:00:44	12	409,200	EUR	XETR
DE0008430026	3910 2505134 1708358766216150542 3816	2024-02-19 17:06:06	9	408,400	EUR	XETR
DE0008430026	4201 2505134 1708360051034186043 4129	2024-02-19 17:27:31	6	408,700	EUR	XETR
DE0008430026	4285 2505134 1708360186159757154 4202	2024-02-19 17:29:46	3	408,700	EUR	XETR