

Date
ISIN

Wed 21 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	390 2505134 1708503848193187381 519	2024-02-21 09:24:08	7	411.600	EUR	XETR
DE0008430026	608 2505134 1708505610014897311 808	2024-02-21 09:53:30	7	411.900	EUR	XETR
DE0008430026	912 2505134 1708508849103147909 1194	2024-02-21 10:47:29	8	414.100	EUR	XETR
DE0008430026	1112 2505134 1708510881146828929 1452	2024-02-21 11:21:21	11	413.700	EUR	XETR
DE0008430026	1420 2505134 1708515043641425343 1860	2024-02-21 12:30:43	9	414.400	EUR	XETR
DE0008430026	1826 2505134 1708519262650870138 2219	2024-02-21 13:41:02	10	414.800	EUR	XETR
DE0008430026	2216 2505134 1708523202436276341 2579	2024-02-21 14:46:42	10	413.700	EUR	XETR
DE0008430026	2622 2505134 1708526210171538439 2969	2024-02-21 15:36:50	13	412.900	EUR	XETR
DE0008430026	3249 2505134 1708530370179908053 3704	2024-02-21 16:46:10	13	413.000	EUR	XETR
DE0008430026	3612 2505134 1708532215202421982 4020	2024-02-21 17:16:55	5	413.100	EUR	XETR
DE0008430026	3832 2505134 1708532986033314497 4264	2024-02-21 17:29:46	7	412.900	EUR	XETR