

Date
ISIN

Thu 22 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1652 2505134 1708591462078592907 2731	2024-02-22 09:44:22	5	416.700	EUR	XETR
DE0008430026	1654 2505134 1708591462078615010 2732	2024-02-22 09:44:22	5	416.700	EUR	XETR
DE0008430026	2133 2505134 1708593947727837518 3539	2024-02-22 10:25:47	6	417.300	EUR	XETR
DE0008430026	2624 2505134 1708596298153182226 4195	2024-02-22 11:04:58	9	418.200	EUR	XETR
DE0008430026	3081 2505134 1708599833011160361 4877	2024-02-22 12:03:53	9	418.700	EUR	XETR
DE0008430026	3592 2505134 1708603122686096221 5451	2024-02-22 12:58:42	12	418.100	EUR	XETR
DE0008430026	4184 2505134 1708607190746808099 6084	2024-02-22 14:06:30	9	418.200	EUR	XETR
DE0008430026	4936 2505134 1708610649684704188 6802	2024-02-22 15:04:09	7	418.700	EUR	XETR
DE0008430026	5532 2505134 1708612968159626376 7404	2024-02-22 15:42:48	9	418.700	EUR	XETR
DE0008430026	6467 2505134 1708615815679268367 8312	2024-02-22 16:30:15	12	419.000	EUR	XETR
DE0008430026	6961 2505134 1708618036912321783 8957	2024-02-22 17:07:16	2	419.000	EUR	XETR
DE0008430026	6963 2505134 1708618036912385609 8958	2024-02-22 17:07:16	2	419.000	EUR	XETR
DE0008430026	6965 2505134 1708618036912409589 8959	2024-02-22 17:07:16	6	419.000	EUR	XETR