

Date
ISIN

Fri 23 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1121 2505134 1708677177252634303 1234	2024-02-23 09:32:57	7	421.700	EUR	XETR
DE0008430026	1191 2505134 1708677363396483206 1276	2024-02-23 09:36:03	5	421.400	EUR	XETR
DE0008430026	1825 2505134 1708679585493930883 1827	2024-02-23 10:13:05	8	421.400	EUR	XETR
DE0008430026	2563 2505134 1708683446199942749 2632	2024-02-23 11:17:26	10	420.700	EUR	XETR
DE0008430026	4300 2505134 1708687057065285815 3681	2024-02-23 12:17:37	10	420.200	EUR	XETR
DE0008430026	4870 2505134 1708691262818263627 4272	2024-02-23 13:27:42	10	419.500	EUR	XETR
DE0008430026	5514 2505134 1708695926202574390 4871	2024-02-23 14:45:26	9	420.600	EUR	XETR
DE0008430026	6024 2505134 1708698419502601133 5244	2024-02-23 15:26:59	11	422.500	EUR	XETR
DE0008430026	6878 2505134 1708700963309345329 5790	2024-02-23 16:09:23	11	424.400	EUR	XETR
DE0008430026	7476 2505134 1708704244124308589 6522	2024-02-23 17:04:04	11	423.200	EUR	XETR
DE0008430026	7839 2505134 1708705572544184303 6910	2024-02-23 17:26:12	7	423.100	EUR	XETR
DE0008430026	7895 2505134 1708705800005041127 6977	2024-02-23 17:30:00	1	423.300	EUR	XETR