

Date
ISIN

Mon 26 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1175 2505134 1708938602134645022 860	2024-02-26 10:10:02	7	425.000	EUR	XETR
DE0008430026	1405 2505134 1708940235093189026 1074	2024-02-26 10:37:15	7	425.000	EUR	XETR
DE0008430026	1715 2505134 1708942950642279223 1370	2024-02-26 11:22:30	9	424.100	EUR	XETR
DE0008430026	2218 2505134 1708945632991082281 1653	2024-02-26 12:07:12	9	423.900	EUR	XETR
DE0008430026	2545 2505134 1708948383438379849 1875	2024-02-26 12:53:03	11	424.600	EUR	XETR
DE0008430026	3115 2505134 1708953275139660357 2358	2024-02-26 14:14:35	11	423.900	EUR	XETR
DE0008430026	3400 2505134 1708956367134312582 2881	2024-02-26 15:06:07	10	423.200	EUR	XETR
DE0008430026	4008 2505134 1708959180247490347 3396	2024-02-26 15:53:00	1	423.700	EUR	XETR
DE0008430026	4006 2505134 1708959180247422779 3395	2024-02-26 15:53:00	9	423.700	EUR	XETR
DE0008430026	4610 2505134 1708961953544111246 3950	2024-02-26 16:39:13	12	422.600	EUR	XETR
DE0008430026	5201 2505134 1708964285835399123 4476	2024-02-26 17:18:05	7	422.200	EUR	XETR
DE0008430026	5833 2505134 1708964999032931207 4893	2024-02-26 17:29:59	3	423.200	EUR	XETR