

Date
ISIN

Tue 27 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	4459 2505134 1709023205392422743 1939	2024-02-27 09:40:05	8	423.500	EUR	XETR
DE0008430026	4464 2505134 1709023207667913077 1941	2024-02-27 09:40:07	6	423.200	EUR	XETR
DE0008430026	5828 2505134 1709025887392417007 2662	2024-02-27 10:24:47	8	422.300	EUR	XETR
DE0008430026	7346 2505134 1709028964043726219 3393	2024-02-27 11:16:04	10	421.800	EUR	XETR
DE0008430026	9024 2505134 1709032930934028554 4143	2024-02-27 12:22:10	10	420.500	EUR	XETR
DE0008430026	10682 2505134 1709037093350961663 4902	2024-02-27 13:31:33	9	420.600	EUR	XETR
DE0008430026	12299 2505134 1709041191089191284 5998	2024-02-27 14:39:51	10	421.300	EUR	XETR
DE0008430026	13360 2505134 1709044551552285404 6705	2024-02-27 15:35:51	1	417.100	EUR	XETR
DE0008430026	13747 2505134 1709044704159644820 6875	2024-02-27 15:38:24	11	419.500	EUR	XETR
DE0008430026	15043 2505134 1709047817892411073 7686	2024-02-27 16:30:17	12	421.100	EUR	XETR
DE0008430026	15884 2505134 1709050638733098045 8320	2024-02-27 17:17:18	8	421.900	EUR	XETR
DE0008430026	16307 2505134 1709051386386737797 8663	2024-02-27 17:29:46	7	422.300	EUR	XETR