

Date  
ISIN

Wed 28 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1907 2505134 1709109182171890617 971	2024-02-28 09:33:02	6	422.200	EUR	XETR
DE0008430026	1969 2505134 1709109506484007439 1028	2024-02-28 09:38:26	5	422.700	EUR	XETR
DE0008430026	2717 2505134 1709111402658769321 1477	2024-02-28 10:10:02	8	422.700	EUR	XETR
DE0008430026	3114 2505134 1709112603905352123 1825	2024-02-28 10:30:03	9	425.000	EUR	XETR
DE0008430026	4850 2505134 1709117428271891936 2872	2024-02-28 11:50:28	10	426.200	EUR	XETR
DE0008430026	5706 2505134 1709121120730250671 3606	2024-02-28 12:52:00	10	424.700	EUR	XETR
DE0008430026	6330 2505134 1709124134850953873 4093	2024-02-28 13:42:14	10	424.300	EUR	XETR
DE0008430026	7064 2505134 1709128667038433729 4809	2024-02-28 14:57:47	9	425.800	EUR	XETR
DE0008430026	7979 2505134 1709132175624170524 5458	2024-02-28 15:56:15	13	427.300	EUR	XETR
DE0008430026	8872 2505134 1709136172672562944 6284	2024-02-28 17:02:52	13	426.400	EUR	XETR
DE0008430026	9276 2505134 1709137790908391704 6821	2024-02-28 17:29:50	7	425.200	EUR	XETR