

Date
ISIN

Thu 29 Feb-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1197 2505134 1709196770943501092 2748	2024-02-29 09:52:50	6	429.400	EUR	XETR
DE0008430026	1353 2505134 1709197124928713907 2913	2024-02-29 09:58:44	6	429.600	EUR	XETR
DE0008430026	1723 2505134 1709198535296876491 3664	2024-02-29 10:22:15	7	428.800	EUR	XETR
DE0008430026	2270 2505134 1709202542424812504 4977	2024-02-29 11:29:02	2	429.600	EUR	XETR
DE0008430026	2272 2505134 1709202542424870033 4978	2024-02-29 11:29:02	6	429.600	EUR	XETR
DE0008430026	2910 2505134 1709205224768385040 5692	2024-02-29 12:13:44	10	429.600	EUR	XETR
DE0008430026	4058 2505134 1709208476799548118 6694	2024-02-29 13:07:56	10	431.500	EUR	XETR
DE0008430026	4647 2505134 1709211995086732690 7763	2024-02-29 14:06:35	9	432.100	EUR	XETR
DE0008430026	5592 2505134 1709215492067343429 8997	2024-02-29 15:04:52	9	433.700	EUR	XETR
DE0008430026	6592 2505134 1709217802512319813 9869	2024-02-29 15:43:22	10	432.700	EUR	XETR
DE0008430026	7486 2505134 1709221709970244787 11335	2024-02-29 16:48:29	13	431.300	EUR	XETR
DE0008430026	8178 2505134 1709223671997719356 12103	2024-02-29 17:21:11	2	432.300	EUR	XETR
DE0008430026	8176 2505134 1709223671997643769 12102	2024-02-29 17:21:11	6	432.300	EUR	XETR