

Date
ISIN

Fri 01 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1224 2505134 1709282657946897004 1602	2024-03-01 09:44:17	5	430.500	EUR	XETR
DE0008430026	1289 2505134 1709282919188406029 1669	2024-03-01 09:48:39	6	430.300	EUR	XETR
DE0008430026	1661 2505134 1709284033824882020 2010	2024-03-01 10:07:13	7	430.900	EUR	XETR
DE0008430026	2293 2505134 1709287271772950396 2796	2024-03-01 11:01:11	10	431.600	EUR	XETR
DE0008430026	3363 2505134 1709290556009381303 3543	2024-03-01 11:55:56	13	428.800	EUR	XETR
DE0008430026	4101 2505134 1709295249936014566 4523	2024-03-01 13:14:09	9	428.100	EUR	XETR
DE0008430026	4869 2505134 1709299940142364858 5298	2024-03-01 14:32:20	9	425.900	EUR	XETR
DE0008430026	5493 2505134 1709302153342664478 5859	2024-03-01 15:09:13	11	427.100	EUR	XETR
DE0008430026	6534 2505134 1709306394700672267 7000	2024-03-01 16:19:54	1	426.900	EUR	XETR
DE0008430026	6532 2505134 1709306394700620195 6999	2024-03-01 16:19:54	2	426.900	EUR	XETR
DE0008430026	6530 2505134 1709306394700561617 6998	2024-03-01 16:19:54	10	426.900	EUR	XETR
DE0008430026	7063 2505134 1709309142375593019 7670	2024-03-01 17:05:42	10	426.900	EUR	XETR
DE0008430026	7492 2505134 1709310586506966673 8104	2024-03-01 17:29:46	1	426.000	EUR	XETR
DE0008430026	7493 2505134 1709310587533877915 8107	2024-03-01 17:29:47	6	426.000	EUR	XETR