

Date  
ISIN

Mon 04 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1201 2505134 1709541114405719269 1036	2024-03-04 09:31:54	6	427.700	EUR	XETR
DE0008430026	1387 2505134 1709541596680303248 1249	2024-03-04 09:39:56	6	427.600	EUR	XETR
DE0008430026	2003 2505134 1709545932171566299 2255	2024-03-04 10:52:12	10	429.300	EUR	XETR
DE0008430026	2265 2505134 1709547328312180060 2498	2024-03-04 11:15:28	10	429.700	EUR	XETR
DE0008430026	2816 2505134 1709551914297167765 3221	2024-03-04 12:31:54	11	428.700	EUR	XETR
DE0008430026	3211 2505134 1709556114380123408 3700	2024-03-04 13:41:54	6	429.600	EUR	XETR
DE0008430026	3209 2505134 1709556114380057936 3699	2024-03-04 13:41:54	8	429.600	EUR	XETR
DE0008430026	3691 2505134 1709561750885436054 4429	2024-03-04 15:15:50	12	428.700	EUR	XETR
DE0008430026	4362 2505134 1709565189009091786 5206	2024-03-04 16:13:09	14	428.500	EUR	XETR
DE0008430026	4765 2505134 1709568322558614437 5646	2024-03-04 17:05:22	9	428.800	EUR	XETR
DE0008430026	5100 2505134 1709569786602349169 6087	2024-03-04 17:29:46	8	428.800	EUR	XETR