

Date
ISIN

Tue 05 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	528 2505134 1709627162584375114 469	2024-03-05 09:26:02	8	430.200	EUR	XETR
DE0008430026	812 2505134 1709629218851553882 856	2024-03-05 10:00:18	7	428.000	EUR	XETR
DE0008430026	1132 2505134 1709632035707178579 1350	2024-03-05 10:47:15	8	427.700	EUR	XETR
DE0008430026	1372 2505134 1709634319193127381 1731	2024-03-05 11:25:19	10	428.000	EUR	XETR
DE0008430026	1671 2505134 1709636685092278900 2072	2024-03-05 12:04:45	10	427.800	EUR	XETR
DE0008430026	2308 2505134 1709641359422242959 2605	2024-03-05 13:22:39	10	428.600	EUR	XETR
DE0008430026	2559 2505134 1709645067275617007 2930	2024-03-05 14:24:27	10	428.400	EUR	XETR
DE0008430026	3016 2505134 1709648876819728270 3568	2024-03-05 15:27:56	13	429.700	EUR	XETR
DE0008430026	4211 2505134 1709653681651380605 4707	2024-03-05 16:48:01	14	431.100	EUR	XETR
DE0008430026	4901 2505134 1709655835060874065 5225	2024-03-05 17:23:55	8	430.200	EUR	XETR
DE0008430026	5052 2505134 1709656197025580730 5373	2024-03-05 17:29:57	2	430.400	EUR	XETR