

Date
ISIN

Wed 06 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	682 2505134 1709715056672644242 746	2024-03-06 09:50:56	8	430.900	EUR	XETR
DE0008430026	945 2505134 1709717177909079667 1121	2024-03-06 10:26:17	7	429.900	EUR	XETR
DE0008430026	1297 2505134 1709718577486620024 1370	2024-03-06 10:49:37	9	429.500	EUR	XETR
DE0008430026	1628 2505134 1709722104513147568 1707	2024-03-06 11:48:24	11	429.900	EUR	XETR
DE0008430026	1949 2505134 1709725810135489070 2346	2024-03-06 12:50:10	11	430.100	EUR	XETR
DE0008430026	2495 2505134 1709728608183042630 2837	2024-03-06 13:36:48	9	430.500	EUR	XETR
DE0008430026	3278 2505134 1709733844628328975 3593	2024-03-06 15:04:04	9	430.500	EUR	XETR
DE0008430026	3442 2505134 1709735437649171404 3904	2024-03-06 15:30:37	11	430.600	EUR	XETR
DE0008430026	4867 2505134 1709739821957538568 4917	2024-03-06 16:43:41	13	430.500	EUR	XETR
DE0008430026	5255 2505134 1709741861851538989 5284	2024-03-06 17:17:41	5	430.400	EUR	XETR
DE0008430026	5459 2505134 1709742589220139811 5485	2024-03-06 17:29:49	3	430.300	EUR	XETR
DE0008430026	5461 2505134 1709742590862813254 5486	2024-03-06 17:29:50	4	430.400	EUR	XETR