

Date  
ISIN

Thu 07 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	752 2505134 1709801342812876785 1024	2024-03-07 09:49:02	8	430.200	EUR	XETR
DE0008430026	914 2505134 1709802026924404931 1191	2024-03-07 10:00:26	6	430.600	EUR	XETR
DE0008430026	1438 2505134 1709805545461445799 1945	2024-03-07 10:59:05	9	431.400	EUR	XETR
DE0008430026	1733 2505134 1709808063669521273 2341	2024-03-07 11:41:03	9	432.300	EUR	XETR
DE0008430026	2299 2505134 1709810745665264969 2869	2024-03-07 12:25:45	9	433.000	EUR	XETR
DE0008430026	2856 2505134 1709814552602624661 3403	2024-03-07 13:29:12	9	434.000	EUR	XETR
DE0008430026	3115 2505134 1709817290279965266 3766	2024-03-07 14:14:50	11	434.000	EUR	XETR
DE0008430026	4581 2505134 1709821314268811247 5097	2024-03-07 15:21:54	10	433.800	EUR	XETR
DE0008430026	5634 2505134 1709824410497558807 6343	2024-03-07 16:13:30	12	434.700	EUR	XETR
DE0008430026	6302 2505134 1709827610637579661 7442	2024-03-07 17:06:50	11	436.300	EUR	XETR
DE0008430026	6741 2505134 1709828995401821515 8155	2024-03-07 17:29:55	2	436.300	EUR	XETR
DE0008430026	6735 2505134 1709828995330813497 8152	2024-03-07 17:29:55	3	436.300	EUR	XETR