

Date
ISIN

Fri 15 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	568 2505134 1710491325521326499 354	2024-03-15 09:28:45	7	444,300	EUR	XETR
DE0008430026	584 2505134 1710491340885305879 364	2024-03-15 09:29:00	5	444,200	EUR	XETR
DE0008430026	882 2505134 1710492403169274271 628	2024-03-15 09:46:43	7	443,800	EUR	XETR
DE0008430026	1922 2505134 1710496871637594679 1383	2024-03-15 11:01:11	10	444,200	EUR	XETR
DE0008430026	4973 2505134 1710500100549294089 3575	2024-03-15 11:55:00	10	447,100	EUR	XETR
DE0008430026	7256 2505134 1710500851129882130 5081	2024-03-15 12:07:31	12	446,900	EUR	XETR
DE0008430026	8801 2505134 1710504598469920293 5909	2024-03-15 13:09:58	10	449,800	EUR	XETR
DE0008430026	9963 2505134 1710509051028581996 6700	2024-03-15 14:24:11	10	448,600	EUR	XETR
DE0008430026	11226 2505134 1710513699814762475 7679	2024-03-15 15:41:39	11	445,500	EUR	XETR
DE0008430026	12461 2505134 1710518352111776406 8577	2024-03-15 16:59:12	10	446,100	EUR	XETR
DE0008430026	12971 2505134 1710520051659681222 9048	2024-03-15 17:27:31	3	445,800	EUR	XETR
DE0008430026	12973 2505134 1710520051659753345 9049	2024-03-15 17:27:31	4	445,800	EUR	XETR
DE0008430026	13026 2505134 1710520199091911768 9098	2024-03-15 17:29:59	1	445,700	EUR	XETR