

Date
ISIN

Mon 18 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1052 2505134 1710750887084892528 586	2024-03-18 09:34:47	8	444,500	EUR	XETR
DE0008430026	1446 2505134 1710752202009462375 829	2024-03-18 09:56:42	7	445,800	EUR	XETR
DE0008430026	2028 2505134 1710753579424392126 1159	2024-03-18 10:19:39	9	444,800	EUR	XETR
DE0008430026	2945 2505134 1710757987420569006 1803	2024-03-18 11:33:07	10	447,000	EUR	XETR
DE0008430026	3450 2505134 1710760955107284438 2147	2024-03-18 12:22:35	5	445,300	EUR	XETR
DE0008430026	3695 2505134 1710762757294393551 2318	2024-03-18 12:52:37	10	445,500	EUR	XETR
DE0008430026	4648 2505134 1710767567240423917 2969	2024-03-18 14:12:47	11	444,600	EUR	XETR
DE0008430026	5208 2505134 1710770551185702125 3474	2024-03-18 15:02:31	10	443,300	EUR	XETR
DE0008430026	5854 2505134 1710774731675426837 4069	2024-03-18 16:12:11	12	445,100	EUR	XETR
DE0008430026	6351 2505134 1710777788115457416 4481	2024-03-18 17:03:08	10	446,200	EUR	XETR
DE0008430026	6790 2505134 1710779386063847582 4808	2024-03-18 17:29:46	4	446,100	EUR	XETR
DE0008430026	6794 2505134 1710779387331593960 4810	2024-03-18 17:29:47	4	446,100	EUR	XETR