

Date
ISIN

Fri 22 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1082 2505134 1711097096209762464 585	2024-03-22 09:44:56	22	443,300	EUR	XETR
DE0008430026	1104 2505134 1711097236091689657 605	2024-03-22 09:47:16	21	443,300	EUR	XETR
DE0008430026	1323 2505134 1711097793628579236 733	2024-03-22 09:56:33	5	443,700	EUR	XETR
DE0008430026	1320 2505134 1711097793628499735 732	2024-03-22 09:56:33	21	443,700	EUR	XETR
DE0008430026	1810 2505134 1711099173136075514 1047	2024-03-22 10:19:33	13	441,100	EUR	XETR
DE0008430026	1847 2505134 1711099493604434752 1107	2024-03-22 10:24:53	34	440,900	EUR	XETR
DE0008430026	2105 2505134 1711100592746473496 1290	2024-03-22 10:43:12	1	441,000	EUR	XETR
DE0008430026	2107 2505134 1711100592746561891 1291	2024-03-22 10:43:12	1	441,000	EUR	XETR
DE0008430026	2123 2505134 1711100659430359835 1302	2024-03-22 10:44:19	33	441,100	EUR	XETR
DE0008430026	2362 2505134 1711101577914560188 1460	2024-03-22 10:59:37	35	440,700	EUR	XETR
DE0008430026	2676 2505134 1711102687507577140 1652	2024-03-22 11:18:07	33	440,800	EUR	XETR
DE0008430026	2768 2505134 1711103450067191722 1717	2024-03-22 11:30:50	34	440,500	EUR	XETR
DE0008430026	2958 2505134 1711104384704337062 1828	2024-03-22 11:46:24	3	440,200	EUR	XETR
DE0008430026	3009 2505134 1711104580345650834 1847	2024-03-22 11:49:40	18	440,600	EUR	XETR
DE0008430026	3011 2505134 1711104580345678996 1848	2024-03-22 11:49:40	18	440,600	EUR	XETR
DE0008430026	3475 2505134 1711105453472357598 2103	2024-03-22 12:04:13	33	439,500	EUR	XETR
DE0008430026	3659 2505134 1711106663634406930 2243	2024-03-22 12:24:23	32	439,500	EUR	XETR
DE0008430026	3943 2505134 1711107668360862660 2396	2024-03-22 12:41:08	33	437,700	EUR	XETR
DE0008430026	4395 2505134 1711108484730016941 2606	2024-03-22 12:54:44	31	436,900	EUR	XETR
DE0008430026	5546 2505134 1711109928644197595 3119	2024-03-22 13:18:48	13	436,500	EUR	XETR
DE0008430026	5548 2505134 1711109928644275888 3120	2024-03-22 13:18:48	20	436,500	EUR	XETR
DE0008430026	5744 2505134 1711111241706180156 3321	2024-03-22 13:40:41	34	437,700	EUR	XETR
DE0008430026	5930 2505134 1711112761135511792 3509	2024-03-22 14:06:01	36	437,800	EUR	XETR
DE0008430026	6134 2505134 1711113752156410830 3632	2024-03-22 14:22:32	37	438,700	EUR	XETR
DE0008430026	6531 2505134 1711115172837989062 3888	2024-03-22 14:46:12	10	438,400	EUR	XETR
DE0008430026	6616 2505134 1711115512772535869 3960	2024-03-22 14:51:52	31	437,900	EUR	XETR
DE0008430026	6890 2505134 1711116560355516732 4127	2024-03-22 15:09:20	32	437,400	EUR	XETR
DE0008430026	7129 2505134 1711117616630824877 4263	2024-03-22 15:26:56	31	438,000	EUR	XETR
DE0008430026	7381 2505134 1711118350623232699 4400	2024-03-22 15:39:10	1	438,300	EUR	XETR
DE0008430026	7383 2505134 1711118350623283938 4401	2024-03-22 15:39:10	32	438,300	EUR	XETR
DE0008430026	7536 2505134 1711119010723639477 4501	2024-03-22 15:50:10	31	438,100	EUR	XETR
DE0008430026	7641 2505134 1711119550003062424 4572	2024-03-22 15:59:10	32	437,900	EUR	XETR
DE0008430026	7885 2505134 1711119985254882885 4702	2024-03-22 16:06:25	34	438,400	EUR	XETR
DE0008430026	8077 2505134 1711121131250655721 4848	2024-03-22 16:25:31	34	437,900	EUR	XETR
DE0008430026	8164 2505134 1711121781822215368 4912	2024-03-22 16:36:21	30	438,100	EUR	XETR
DE0008430026	8403 2505134 1711122881576461569 5038	2024-03-22 16:54:41	31	438,400	EUR	XETR
DE0008430026	8660 2505134 1711123870004689629 5230	2024-03-22 17:11:10	38	437,800	EUR	XETR
DE0008430026	8869 2505134 1711124661138526304 5421	2024-03-22 17:24:21	53	437,100	EUR	XETR
DE0008430026	9050 2505134 1711124990424810695 5552	2024-03-22 17:29:50	19	437,300	EUR	XETR