

Date
ISIN

Mon 25 Mar-24
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1662	2505134 1711359240932326180 1233	2024-03-25 10:34:00	27	435,700	EUR	XETR
DE0008430026	1795	2505134 1711359877591562154 1316	2024-03-25 10:44:37	4	435,900	EUR	XETR
DE0008430026	1819	2505134 1711360049842801837 1329	2024-03-25 10:47:29	26	436,100	EUR	XETR
DE0008430026	1900	2505134 1711360541082927685 1379	2024-03-25 10:55:41	31	435,600	EUR	XETR
DE0008430026	2118	2505134 1711361408604227367 1503	2024-03-25 11:10:08	33	434,800	EUR	XETR
DE0008430026	2519	2505134 1711362485649840590 1717	2024-03-25 11:28:05	32	435,000	EUR	XETR
DE0008430026	2648	2505134 1711363090253630858 1774	2024-03-25 11:38:10	31	434,800	EUR	XETR
DE0008430026	2838	2505134 1711363941382067967 1885	2024-03-25 11:52:21	33	434,500	EUR	XETR
DE0008430026	3031	2505134 1711364736584918291 1993	2024-03-25 12:05:36	29	434,200	EUR	XETR
DE0008430026	3153	2505134 1711365625260882311 2071	2024-03-25 12:20:25	32	434,100	EUR	XETR
DE0008430026	3429	2505134 1711366279651089447 2166	2024-03-25 12:31:19	31	434,400	EUR	XETR
DE0008430026	3633	2505134 1711367726359645995 2285	2024-03-25 12:55:26	33	434,200	EUR	XETR
DE0008430026	3840	2505134 1711368436420987817 2389	2024-03-25 13:07:16	33	434,500	EUR	XETR
DE0008430026	4006	2505134 1711369305057603007 2485	2024-03-25 13:21:45	29	433,900	EUR	XETR
DE0008430026	4164	2505134 1711370549474496342 2576	2024-03-25 13:42:29	32	434,300	EUR	XETR
DE0008430026	4360	2505134 1711371913960203270 2705	2024-03-25 14:05:13	32	434,700	EUR	XETR
DE0008430026	4566	2505134 1711373167420027192 2840	2024-03-25 14:26:07	1	434,500	EUR	XETR
DE0008430026	4568	2505134 1711373184663868957 2841	2024-03-25 14:26:24	32	434,500	EUR	XETR
DE0008430026	4799	2505134 1711374082930231909 2973	2024-03-25 14:41:22	29	433,800	EUR	XETR
DE0008430026	5013	2505134 1711374955603811233 3136	2024-03-25 14:55:55	31	433,900	EUR	XETR
DE0008430026	5260	2505134 1711375902773621955 3317	2024-03-25 15:11:42	34	435,300	EUR	XETR
DE0008430026	5729	2505134 1711376721377926974 3534	2024-03-25 15:25:21	33	435,800	EUR	XETR
DE0008430026	6028	2505134 1711377594541979596 3706	2024-03-25 15:39:54	31	435,600	EUR	XETR
DE0008430026	6122	2505134 1711378120323178801 3766	2024-03-25 15:48:40	34	435,700	EUR	XETR
DE0008430026	6306	2505134 1711378753214809546 3855	2024-03-25 15:59:13	31	435,600	EUR	XETR
DE0008430026	6412	2505134 1711379239019067714 3927	2024-03-25 16:07:19	33	435,800	EUR	XETR
DE0008430026	6483	2505134 1711379652128448632 3971	2024-03-25 16:14:12	31	435,900	EUR	XETR
DE0008430026	6719	2505134 1711380578406219630 4092	2024-03-25 16:29:38	33	435,700	EUR	XETR
DE0008430026	6835	2505134 1711381366659890896 4188	2024-03-25 16:42:46	34	436,200	EUR	XETR
DE0008430026	6940	2505134 1711382072857466252 4269	2024-03-25 16:54:32	7	435,600	EUR	XETR
DE0008430026	6942	2505134 1711382072857526246 4270	2024-03-25 16:54:32	24	435,600	EUR	XETR
DE0008430026	7093	2505134 1711382786812967631 4386	2024-03-25 17:06:26	31	435,400	EUR	XETR
DE0008430026	7317	2505134 1711383503045326568 4506	2024-03-25 17:18:23	40	435,500	EUR	XETR
DE0008430026	7650	2505134 1711384184761604865 4721	2024-03-25 17:29:44	15	435,700	EUR	XETR
DE0008430026	7655	2505134 1711384191019056361 4725	2024-03-25 17:29:51	28	435,800	EUR	XETR