

Date
ISIN

Tue 26 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	780 2505134 1711442930913659937 639	2024-03-26 09:48:50	25	439,400	EUR	XETR
DE0008430026	818 2505134 1711443227595937671 687	2024-03-26 09:53:47	19	439,800	EUR	XETR
DE0008430026	939 2505134 1711443974858947658 800	2024-03-26 10:06:14	27	439,300	EUR	XETR
DE0008430026	1107 2505134 1711444854924685398 940	2024-03-26 10:20:54	35	440,500	EUR	XETR
DE0008430026	1260 2505134 1711446187082815672 1126	2024-03-26 10:43:07	36	440,500	EUR	XETR
DE0008430026	1383 2505134 1711447133435834265 1247	2024-03-26 10:58:53	22	440,100	EUR	XETR
DE0008430026	1472 2505134 1711447491215894778 1309	2024-03-26 11:04:51	31	440,200	EUR	XETR
DE0008430026	1801 2505134 1711448629180993444 1565	2024-03-26 11:23:49	35	440,600	EUR	XETR
DE0008430026	2010 2505134 1711449666821376962 1707	2024-03-26 11:41:06	36	441,500	EUR	XETR
DE0008430026	2095 2505134 1711450147777685666 1751	2024-03-26 11:49:07	32	441,400	EUR	XETR
DE0008430026	2259 2505134 1711451365451369584 1906	2024-03-26 12:09:25	33	441,700	EUR	XETR
DE0008430026	2371 2505134 1711452154533857487 2045	2024-03-26 12:22:34	35	441,600	EUR	XETR
DE0008430026	2566 2505134 1711453420886287544 2236	2024-03-26 12:43:40	31	442,100	EUR	XETR
DE0008430026	2799 2505134 1711454635384376918 2395	2024-03-26 13:03:55	30	441,800	EUR	XETR
DE0008430026	2908 2505134 1711455434678015084 2512	2024-03-26 13:17:14	34	442,100	EUR	XETR
DE0008430026	3092 2505134 1711456807186891160 2753	2024-03-26 13:40:07	35	441,900	EUR	XETR
DE0008430026	3267 2505134 1711457817349740647 2880	2024-03-26 13:56:57	3	442,600	EUR	XETR
DE0008430026	3265 2505134 1711457817349669143 2879	2024-03-26 13:56:57	33	442,600	EUR	XETR
DE0008430026	3467 2505134 1711459609859052905 3051	2024-03-26 14:26:49	14	442,600	EUR	XETR
DE0008430026	3465 2505134 1711459609858973680 3050	2024-03-26 14:26:49	17	442,600	EUR	XETR
DE0008430026	3668 2505134 1711460338395696122 3186	2024-03-26 14:38:58	33	442,900	EUR	XETR
DE0008430026	3969 2505134 1711461913305348711 3530	2024-03-26 15:05:13	35	443,200	EUR	XETR
DE0008430026	4130 2505134 1711462818875331072 3656	2024-03-26 15:20:18	8	442,900	EUR	XETR
DE0008430026	4238 2505134 1711463306118615212 3735	2024-03-26 15:28:26	31	443,600	EUR	XETR
DE0008430026	4369 2505134 1711463936329957239 3829	2024-03-26 15:38:56	36	443,800	EUR	XETR
DE0008430026	4473 2505134 1711464480905648990 3906	2024-03-26 15:48:00	33	444,400	EUR	XETR
DE0008430026	4672 2505134 1711465302025104379 4067	2024-03-26 16:01:42	34	444,300	EUR	XETR
DE0008430026	4766 2505134 1711465976198255007 4144	2024-03-26 16:12:56	7	444,000	EUR	XETR
DE0008430026	4764 2505134 1711465976198186177 4143	2024-03-26 16:12:56	25	444,000	EUR	XETR
DE0008430026	4884 2505134 1711466651024372062 4249	2024-03-26 16:24:11	32	444,000	EUR	XETR
DE0008430026	5073 2505134 1711467481089645456 4379	2024-03-26 16:38:01	6	443,500	EUR	XETR
DE0008430026	5075 2505134 1711467481089712680 4380	2024-03-26 16:38:01	21	443,500	EUR	XETR
DE0008430026	5209 2505134 1711468323017883440 4501	2024-03-26 16:52:03	34	442,500	EUR	XETR
DE0008430026	5498 2505134 1711469457681619021 4699	2024-03-26 17:10:57	42	442,800	EUR	XETR
DE0008430026	5715 2505134 1711470188867670391 4891	2024-03-26 17:23:08	33	443,400	EUR	XETR
DE0008430026	5866 2505134 1711470595047468419 5035	2024-03-26 17:29:55	27	443,800	EUR	XETR