

Date
ISIN

Wed 27 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1019 2505134 1711528152421045912 562	2024-03-27 09:29:12	8	446,900	EUR	XETR
DE0008430026	1021 2505134 1711528152421103448 563	2024-03-27 09:29:12	20	446,900	EUR	XETR
DE0008430026	1042 2505134 1711528212529695960 571	2024-03-27 09:30:12	17	446,400	EUR	XETR
DE0008430026	1185 2505134 1711529317850003328 670	2024-03-27 09:48:37	24	446,700	EUR	XETR
DE0008430026	1366 2505134 1711530263552405904 811	2024-03-27 10:04:23	34	446,400	EUR	XETR
DE0008430026	1576 2505134 1711531017012742563 943	2024-03-27 10:16:57	33	446,300	EUR	XETR
DE0008430026	1835 2505134 1711532398322625124 1144	2024-03-27 10:39:58	34	446,600	EUR	XETR
DE0008430026	1917 2505134 1711532918876545813 1194	2024-03-27 10:48:38	41	447,000	EUR	XETR
DE0008430026	2126 2505134 1711534493764387570 1357	2024-03-27 11:14:53	31	446,700	EUR	XETR
DE0008430026	2393 2505134 1711535485637499409 1517	2024-03-27 11:31:25	35	447,400	EUR	XETR
DE0008430026	2592 2505134 1711536478622158593 1623	2024-03-27 11:47:58	34	447,900	EUR	XETR
DE0008430026	2737 2505134 1711537175196094425 1793	2024-03-27 11:59:35	11	447,500	EUR	XETR
DE0008430026	2739 2505134 1711537175196132460 1794	2024-03-27 11:59:35	21	447,500	EUR	XETR
DE0008430026	2915 2505134 1711538444695986839 1948	2024-03-27 12:20:44	32	447,500	EUR	XETR
DE0008430026	2994 2505134 1711539010091569357 1988	2024-03-27 12:30:10	36	447,800	EUR	XETR
DE0008430026	3363 2505134 1711541244944613357 2200	2024-03-27 13:07:24	37	448,200	EUR	XETR
DE0008430026	3423 2505134 1711541750707998559 2247	2024-03-27 13:15:50	33	448,500	EUR	XETR
DE0008430026	3574 2505134 1711542969259594453 2351	2024-03-27 13:36:09	41	449,000	EUR	XETR
DE0008430026	3850 2505134 1711544527840544347 2505	2024-03-27 14:02:07	30	449,200	EUR	XETR
DE0008430026	4067 2505134 1711546044227336023 2655	2024-03-27 14:27:24	33	449,800	EUR	XETR
DE0008430026	4397 2505134 1711547135938245198 2863	2024-03-27 14:45:35	33	449,900	EUR	XETR
DE0008430026	4661 2505134 1711548157330868835 3027	2024-03-27 15:02:37	35	450,100	EUR	XETR
DE0008430026	5024 2505134 1711549279775089804 3256	2024-03-27 15:21:19	31	450,500	EUR	XETR
DE0008430026	5581 2505134 1711550152101284042 3570	2024-03-27 15:35:52	43	450,800	EUR	XETR
DE0008430026	5981 2505134 1711550960560934775 3782	2024-03-27 15:49:20	30	450,700	EUR	XETR
DE0008430026	6237 2505134 1711551769280012539 3990	2024-03-27 16:02:49	31	451,200	EUR	XETR
DE0008430026	6346 2505134 1711552385640724182 4086	2024-03-27 16:13:05	32	451,000	EUR	XETR
DE0008430026	6630 2505134 1711553171636717462 4288	2024-03-27 16:26:11	33	451,600	EUR	XETR
DE0008430026	6950 2505134 1711554184963955404 4502	2024-03-27 16:43:04	35	450,700	EUR	XETR
DE0008430026	7499 2505134 1711555574064152710 4801	2024-03-27 17:06:14	43	450,800	EUR	XETR
DE0008430026	7702 2505134 1711556441467979404 4949	2024-03-27 17:20:41	41	450,600	EUR	XETR