

Date
ISIN

Thu 04 Apr-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	733 2505134 1712216284396965238 561	2024-04-04 08:38:04	34	445,900	EUR	XETR
DE0008430026	863 2505134 1712217127763618734 688	2024-04-04 08:52:07	26	445,200	EUR	XETR
DE0008430026	1037 2505134 1712218232140017504 864	2024-04-04 09:10:32	35	446,000	EUR	XETR
DE0008430026	1260 2505134 1712219416412954891 1062	2024-04-04 09:30:16	32	446,100	EUR	XETR
DE0008430026	1356 2505134 1712220586374087473 1282	2024-04-04 09:49:46	30	444,900	EUR	XETR
DE0008430026	1403 2505134 1712221202154095259 1342	2024-04-04 10:00:02	30	444,500	EUR	XETR
DE0008430026	1503 2505134 1712222074418919281 1467	2024-04-04 10:14:34	32	444,100	EUR	XETR
DE0008430026	1604 2505134 1712223337829509780 1580	2024-04-04 10:35:37	33	444,200	EUR	XETR
DE0008430026	1875 2505134 1712224141462352232 1732	2024-04-04 10:49:01	29	442,800	EUR	XETR
DE0008430026	2077 2505134 1712225021940629401 1863	2024-04-04 11:03:41	8	443,100	EUR	XETR
DE0008430026	2139 2505134 1712225223770130021 1896	2024-04-04 11:07:03	9	443,100	EUR	XETR
DE0008430026	2197 2505134 1712225532710586022 1926	2024-04-04 11:12:12	35	443,000	EUR	XETR
DE0008430026	2295 2505134 1712226844079283068 2049	2024-04-04 11:34:04	31	442,900	EUR	XETR
DE0008430026	2414 2505134 1712228697592725938 2206	2024-04-04 12:04:57	2	443,800	EUR	XETR
DE0008430026	2416 2505134 1712228697592761558 2207	2024-04-04 12:04:57	2	443,800	EUR	XETR
DE0008430026	2412 2505134 1712228697592692721 2205	2024-04-04 12:04:57	12	443,800	EUR	XETR
DE0008430026	2418 2505134 1712228697592793488 2208	2024-04-04 12:04:57	24	443,800	EUR	XETR
DE0008430026	2445 2505134 1712229368957669909 2254	2024-04-04 12:16:08	35	443,400	EUR	XETR
DE0008430026	2501 2505134 1712231063631196179 2379	2024-04-04 12:44:23	12	442,900	EUR	XETR
DE0008430026	2503 2505134 1712231063649337057 2380	2024-04-04 12:44:23	12	442,900	EUR	XETR
DE0008430026	2614 2505134 1712232424186952014 2497	2024-04-04 13:07:04	30	443,000	EUR	XETR
DE0008430026	2654 2505134 1712233046477351435 2536	2024-04-04 13:17:26	35	442,900	EUR	XETR
DE0008430026	2911 2505134 1712233926387872898 2673	2024-04-04 13:32:06	35	441,700	EUR	XETR
DE0008430026	3115 2505134 1712235558119208574 2853	2024-04-04 13:59:18	30	442,100	EUR	XETR
DE0008430026	3174 2505134 1712236326858089863 2928	2024-04-04 14:12:06	1	442,200	EUR	XETR
DE0008430026	3179 2505134 1712236390565804656 2933	2024-04-04 14:13:10	14	442,100	EUR	XETR
DE0008430026	3196 2505134 1712236674508491420 2975	2024-04-04 14:17:54	21	442,300	EUR	XETR
DE0008430026	3247 2505134 1712237150146042385 3063	2024-04-04 14:25:50	6	442,800	EUR	XETR
DE0008430026	3245 2505134 1712237150145965939 3062	2024-04-04 14:25:50	25	442,800	EUR	XETR
DE0008430026	3477 2505134 1712237692225727860 3269	2024-04-04 14:34:52	39	441,900	EUR	XETR
DE0008430026	3852 2505134 1712238734414513733 3529	2024-04-04 14:52:14	30	440,800	EUR	XETR
DE0008430026	3974 2505134 1712239391608581991 3632	2024-04-04 15:03:11	1	440,300	EUR	XETR
DE0008430026	3976 2505134 1712239391608655472 3633	2024-04-04 15:03:11	32	440,300	EUR	XETR
DE0008430026	4363 2505134 1712239987285040240 3801	2024-04-04 15:13:07	31	440,300	EUR	XETR
DE0008430026	4559 2505134 1712240742098644923 3995	2024-04-04 15:25:42	32	439,700	EUR	XETR
DE0008430026	4700 2505134 1712241408739644987 4069	2024-04-04 15:36:48	30	439,200	EUR	XETR
DE0008430026	4877 2505134 1712242258860477978 4243	2024-04-04 15:50:58	35	439,000	EUR	XETR
DE0008430026	5040 2505134 1712242911785664019 4397	2024-04-04 16:01:51	38	438,900	EUR	XETR
DE0008430026	5332 2505134 1712244113695280644 4617	2024-04-04 16:21:53	35	438,200	EUR	XETR
DE0008430026	5452 2505134 1712244359701650980 4680	2024-04-04 16:25:59	20	438,400	EUR	XETR
DE0008430026	5574 2505134 1712244586627782582 4758	2024-04-04 16:29:46	17	438,800	EUR	XETR