

Date
ISIN

Thu 14 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	919 2505134 1710406296612077141 897	2024-03-14 09:51:36	11	439,600	EUR	XETR
DE0008430026	1347 2505134 1710408281225223280 1458	2024-03-14 10:24:41	6	439,300	EUR	XETR
DE0008430026	1872 2505134 1710410031092131940 1860	2024-03-14 10:53:51	9	439,300	EUR	XETR
DE0008430026	2579 2505134 1710414425342319173 2543	2024-03-14 12:07:05	12	439,700	EUR	XETR
DE0008430026	3047 2505134 1710418214041931891 3018	2024-03-14 13:10:14	9	439,800	EUR	XETR
DE0008430026	3573 2505134 1710421366398832741 3493	2024-03-14 14:02:46	9	440,600	EUR	XETR
DE0008430026	4292 2505134 1710425368618540281 4145	2024-03-14 15:09:28	9	440,500	EUR	XETR
DE0008430026	4664 2505134 1710427742998129839 4533	2024-03-14 15:49:02	9	440,600	EUR	XETR
DE0008430026	5369 2505134 1710430730983389734 5175	2024-03-14 16:38:50	14	440,200	EUR	XETR
DE0008430026	5894 2505134 1710433071228077527 5851	2024-03-14 17:17:51	8	441,200	EUR	XETR