

Date
ISIN

Tue 02 Apr-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1203 2505134 1712044126257925602 896	2024-04-02 08:48:46	25	451,300	EUR	XETR
DE0008430026	1365 2505134 1712044921671983130 1036	2024-04-02 09:02:01	22	452,700	EUR	XETR
DE0008430026	1515 2505134 1712045469313045363 1168	2024-04-02 09:11:09	25	452,400	EUR	XETR
DE0008430026	1720 2505134 1712046564398155939 1335	2024-04-02 09:29:24	10	452,100	EUR	XETR
DE0008430026	1722 2505134 1712046564398221986 1336	2024-04-02 09:29:24	25	452,100	EUR	XETR
DE0008430026	1873 2505134 1712047330773253326 1443	2024-04-02 09:42:10	35	450,600	EUR	XETR
DE0008430026	2065 2505134 1712048472166777191 1612	2024-04-02 10:01:12	39	450,800	EUR	XETR
DE0008430026	2224 2505134 1712049472226725829 1766	2024-04-02 10:17:52	41	451,500	EUR	XETR
DE0008430026	2594 2505134 1712050768906806404 2081	2024-04-02 10:39:28	35	452,000	EUR	XETR
DE0008430026	2784 2505134 1712051917307312398 2280	2024-04-02 10:58:37	29	451,000	EUR	XETR
DE0008430026	2877 2505134 1712052478229293524 2382	2024-04-02 11:07:58	31	450,000	EUR	XETR
DE0008430026	2998 2505134 1712053595080360336 2494	2024-04-02 11:26:35	38	450,900	EUR	XETR
DE0008430026	3252 2505134 1712054975690651167 2685	2024-04-02 11:49:35	32	450,600	EUR	XETR
DE0008430026	3437 2505134 1712056090753183659 2804	2024-04-02 12:08:10	32	451,000	EUR	XETR
DE0008430026	3514 2505134 1712056949139129093 2889	2024-04-02 12:22:29	30	451,000	EUR	XETR
DE0008430026	3656 2505134 1712058195992714218 3045	2024-04-02 12:43:15	34	451,400	EUR	XETR
DE0008430026	3834 2505134 1712059687871589143 3213	2024-04-02 13:08:07	34	451,900	EUR	XETR
DE0008430026	3933 2505134 1712060656153377535 3301	2024-04-02 13:24:16	33	451,200	EUR	XETR
DE0008430026	4072 2505134 1712061870532717084 3434	2024-04-02 13:44:30	6	451,000	EUR	XETR
DE0008430026	4074 2505134 1712061870532791531 3435	2024-04-02 13:44:30	27	451,000	EUR	XETR
DE0008430026	4215 2505134 1712062815922062720 3566	2024-04-02 14:00:15	30	450,200	EUR	XETR
DE0008430026	4371 2505134 1712063608448541983 3668	2024-04-02 14:13:28	35	450,000	EUR	XETR
DE0008430026	4549 2505134 1712064481005478685 3808	2024-04-02 14:28:01	33	448,500	EUR	XETR
DE0008430026	4773 2505134 1712065342112742988 4000	2024-04-02 14:42:22	32	448,800	EUR	XETR
DE0008430026	4967 2505134 1712066175761573844 4148	2024-04-02 14:56:15	35	448,700	EUR	XETR
DE0008430026	5166 2505134 1712066772569767756 4369	2024-04-02 15:06:12	32	449,000	EUR	XETR
DE0008430026	5312 2505134 1712067404542188835 4519	2024-04-02 15:16:44	32	449,900	EUR	XETR
DE0008430026	5465 2505134 1712068015441325035 4640	2024-04-02 15:26:55	34	450,200	EUR	XETR
DE0008430026	5687 2505134 1712069053917897906 4840	2024-04-02 15:44:13	34	451,200	EUR	XETR
DE0008430026	6036 2505134 1712069863902501172 5132	2024-04-02 15:57:43	33	450,000	EUR	XETR
DE0008430026	6339 2505134 1712070946182455110 5393	2024-04-02 16:15:46	38	451,000	EUR	XETR
DE0008430026	6529 2505134 1712071534941954105 5612	2024-04-02 16:25:34	20	450,900	EUR	XETR
DE0008430026	6629 2505134 1712071784938953947 5731	2024-04-02 16:29:44	3	451,000	EUR	XETR
DE0008430026	6655 2505134 1712071790852115210 5737	2024-04-02 16:29:50	7	450,700	EUR	XETR
DE0008430026	6653 2505134 1712071790778305275 5736	2024-04-02 16:29:50	14	450,700	EUR	XETR
DE0008430026	6666 2505134 1712071792923114648 5739	2024-04-02 16:29:52	2	450,600	EUR	XETR
DE0008430026	6664 2505134 1712071792869780127 5738	2024-04-02 16:29:52	3	450,600	EUR	XETR