

Date
ISIN

Wed 03 Apr-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1089 2505134 1712129175863846943 773	2024-04-03 08:26:15	29	450,300	EUR	XETR
DE0008430026	1189 2505134 1712129714052463537 894	2024-04-03 08:35:14	22	451,100	EUR	XETR
DE0008430026	1396 2505134 1712130980807407754 1089	2024-04-03 08:56:20	34	450,600	EUR	XETR
DE0008430026	1476 2505134 1712131683012067815 1199	2024-04-03 09:08:03	34	451,000	EUR	XETR
DE0008430026	1640 2505134 1712132962842587398 1407	2024-04-03 09:29:22	35	451,300	EUR	XETR
DE0008430026	1791 2505134 1712134072715405315 1567	2024-04-03 09:47:52	9	450,600	EUR	XETR
DE0008430026	1789 2505134 1712134072715337066 1566	2024-04-03 09:47:52	23	450,600	EUR	XETR
DE0008430026	1945 2505134 1712135047824887589 1713	2024-04-03 10:04:07	33	450,400	EUR	XETR
DE0008430026	2055 2505134 1712136085954276021 1825	2024-04-03 10:21:25	34	451,000	EUR	XETR
DE0008430026	2240 2505134 1712137182113556071 1954	2024-04-03 10:39:42	16	451,100	EUR	XETR
DE0008430026	2238 2505134 1712137182113502981 1953	2024-04-03 10:39:42	18	451,100	EUR	XETR
DE0008430026	2417 2505134 1712138367248220693 2133	2024-04-03 10:59:27	32	450,500	EUR	XETR
DE0008430026	2504 2505134 1712139225423163900 2284	2024-04-03 11:13:45	39	450,200	EUR	XETR
DE0008430026	2605 2505134 1712140737526251894 2435	2024-04-03 11:38:57	33	450,400	EUR	XETR
DE0008430026	2818 2505134 1712142342203084139 2607	2024-04-03 12:05:42	36	450,900	EUR	XETR
DE0008430026	2888 2505134 1712142948100873582 2659	2024-04-03 12:15:48	11	450,600	EUR	XETR
DE0008430026	2890 2505134 1712142948100962251 2660	2024-04-03 12:15:48	26	450,600	EUR	XETR
DE0008430026	3070 2505134 1712144751655809497 2862	2024-04-03 12:45:51	38	448,500	EUR	XETR
DE0008430026	3199 2505134 1712146090298828057 2967	2024-04-03 13:08:10	37	448,400	EUR	XETR
DE0008430026	3438 2505134 1712147764805973560 3195	2024-04-03 13:36:04	36	447,900	EUR	XETR
DE0008430026	3560 2505134 1712148782273248888 3290	2024-04-03 13:53:02	34	447,800	EUR	XETR
DE0008430026	3675 2505134 1712149849215663510 3414	2024-04-03 14:10:49	35	447,900	EUR	XETR
DE0008430026	3773 2505134 1712150651430660555 3494	2024-04-03 14:24:11	31	447,400	EUR	XETR
DE0008430026	4095 2505134 1712151558126225825 3710	2024-04-03 14:39:18	35	446,000	EUR	XETR
DE0008430026	4264 2505134 1712152350540604884 3897	2024-04-03 14:52:30	36	446,200	EUR	XETR
DE0008430026	4466 2505134 1712152800633234943 4059	2024-04-03 15:00:00	32	446,100	EUR	XETR
DE0008430026	4713 2505134 1712153686455726207 4355	2024-04-03 15:14:46	32	446,100	EUR	XETR
DE0008430026	4829 2505134 1712154328276354624 4613	2024-04-03 15:25:28	43	444,500	EUR	XETR
DE0008430026	5257 2505134 1712155514516262717 5030	2024-04-03 15:45:14	36	444,400	EUR	XETR
DE0008430026	5416 2505134 1712156270763027663 5197	2024-04-03 15:57:50	30	444,300	EUR	XETR
DE0008430026	5802 2505134 1712157499365092834 5615	2024-04-03 16:18:19	45	444,700	EUR	XETR
DE0008430026	5972 2505134 1712157928514470966 5767	2024-04-03 16:25:28	19	445,000	EUR	XETR
DE0008430026	6128 2505134 1712158188729997828 5884	2024-04-03 16:29:48	9	444,800	EUR	XETR
DE0008430026	6133 2505134 1712158189684345833 5885	2024-04-03 16:29:49	4	444,800	EUR	XETR
DE0008430026	6138 2505134 1712158195294109344 5892	2024-04-03 16:29:55	2	444,900	EUR	XETR
DE0008430026	6140 2505134 1712158198602935431 5893	2024-04-03 16:29:58	2	444,900	EUR	XETR