

Date  
ISIN

Fri 08 Mar-24  
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	779 2505134 1709887538860431357 1145		2024-03-08 09:45:38	75	437,800	EUR	XETR
DE0008430026	839 2505134 1709887741452977109 1200		2024-03-08 09:49:01	65	438,500	EUR	XETR
DE0008430026	841 2505134 1709887741453037396 1201		2024-03-08 09:49:01	65	438,500	EUR	XETR
DE0008430026	858 2505134 1709887824942449666 1215		2024-03-08 09:50:24	95	438,400	EUR	XETR
DE0008430026	876 2505134 1709887852203801423 1223		2024-03-08 09:50:52	66	438,300	EUR	XETR
DE0008430026	958 2505134 1709888086760955585 1276		2024-03-08 09:54:46	93	438,200	EUR	XETR
DE0008430026	1009 2505134 1709888426626357620 1355		2024-03-08 10:00:26	69	438,200	EUR	XETR
DE0008430026	1017 2505134 1709888470076040675 1367		2024-03-08 10:01:10	65	438,000	EUR	XETR
DE0008430026	1042 2505134 1709888815392306387 1483		2024-03-08 10:06:55	63	437,900	EUR	XETR
DE0008430026	1049 2505134 1709888940459484783 1507		2024-03-08 10:09:00	10	438,100	EUR	XETR
DE0008430026	1053 2505134 1709888940459580865 1509		2024-03-08 10:09:00	11	438,100	EUR	XETR
DE0008430026	1047 2505134 1709888940459403245 1506		2024-03-08 10:09:00	31	438,100	EUR	XETR
DE0008430026	1051 2505134 1709888940459515463 1508		2024-03-08 10:09:00	65	438,100	EUR	XETR
DE0008430026	1089 2505134 1709889255404979141 1557		2024-03-08 10:14:15	18	438,300	EUR	XETR
DE0008430026	1087 2505134 1709889255404942226 1556		2024-03-08 10:14:15	60	438,300	EUR	XETR
DE0008430026	1116 2505134 1709889553733479800 1596		2024-03-08 10:19:13	79	438,300	EUR	XETR
DE0008430026	1135 2505134 1709889738151596437 1631		2024-03-08 10:22:18	32	438,300	EUR	XETR
DE0008430026	1137 2505134 1709889738151630005 1632		2024-03-08 10:22:18	39	438,300	EUR	XETR
DE0008430026	1155 2505134 1709889913832859352 1678		2024-03-08 10:25:13	72	438,300	EUR	XETR
DE0008430026	1173 2505134 1709890081734780452 1720		2024-03-08 10:28:01	86	438,100	EUR	XETR
DE0008430026	1216 2505134 1709890266474450732 1770		2024-03-08 10:31:06	73	437,700	EUR	XETR
DE0008430026	1259 2505134 1709890536104483977 1837		2024-03-08 10:35:36	69	437,600	EUR	XETR
DE0008430026	1349 2505134 1709891125852225499 1925		2024-03-08 10:45:25	89	438,200	EUR	XETR
DE0008430026	1369 2505134 1709891237710168457 1948		2024-03-08 10:47:17	96	438,100	EUR	XETR
DE0008430026	1408 2505134 1709891561580653414 2014		2024-03-08 10:52:41	91	438,100	EUR	XETR
DE0008430026	1461 2505134 1709892011555602454 2080		2024-03-08 11:00:11	8	438,100	EUR	XETR
DE0008430026	1463 2505134 1709892021369956564 2081		2024-03-08 11:00:21	84	438,100	EUR	XETR
DE0008430026	1500 2505134 1709892482276912259 2190		2024-03-08 11:08:02	10	438,100	EUR	XETR
DE0008430026	1498 2505134 1709892482276845608 2189		2024-03-08 11:08:02	62	438,100	EUR	XETR
DE0008430026	1532 2505134 1709892693715867303 2226		2024-03-08 11:11:33	99	438,000	EUR	XETR
DE0008430026	1567 2505134 1709892910305024563 2258		2024-03-08 11:15:10	19	438,300	EUR	XETR
DE0008430026	1571 2505134 1709892910305125238 2260		2024-03-08 11:15:10	20	438,300	EUR	XETR
DE0008430026	1569 2505134 1709892910305059696 2259		2024-03-08 11:15:10	30	438,300	EUR	XETR
DE0008430026	1588 2505134 1709893058308930838 2279		2024-03-08 11:17:38	66	438,100	EUR	XETR
DE0008430026	1676 2505134 1709893518481970189 2358		2024-03-08 11:25:18	22	438,300	EUR	XETR
DE0008430026	1678 2505134 1709893518482023250 2359		2024-03-08 11:25:18	73	438,300	EUR	XETR
DE0008430026	1769 2505134 1709893957736767757 2437		2024-03-08 11:32:37	69	438,600	EUR	XETR
DE0008430026	1829 2505134 1709894325483006048 2481		2024-03-08 11:38:45	62	438,900	EUR	XETR
DE0008430026	1840 2505134 1709894455321060400 2494		2024-03-08 11:40:55	83	438,800	EUR	XETR
DE0008430026	1865 2505134 1709894915171570977 2536		2024-03-08 11:48:35	50	439,100	EUR	XETR
DE0008430026	1973 2505134 1709895030048273373 2588		2024-03-08 11:50:30	71	439,500	EUR	XETR
DE0008430026	2039 2505134 1709895059862011227 2615		2024-03-08 11:50:59	84	439,500	EUR	XETR
DE0008430026	2166 2505134 1709895120036248005 2677		2024-03-08 11:52:00	22	439,500	EUR	XETR
DE0008430026	2169 2505134 1709895120100033235 2678		2024-03-08 11:52:00	66	439,500	EUR	XETR
DE0008430026	2262 2505134 1709895149965529512 2708		2024-03-08 11:52:29	14	439,400	EUR	XETR
DE0008430026	2258 2505134 1709895149965471530 2707		2024-03-08 11:52:29	51	439,400	EUR	XETR
DE0008430026	2369 2505134 1709895218874685824 2762		2024-03-08 11:53:38	107	439,300	EUR	XETR
DE0008430026	2519 2505134 1709895325168556510 2840		2024-03-08 11:55:25	147	439,100	EUR	XETR
DE0008430026	2631 2505134 1709895434834556491 2905		2024-03-08 11:57:14	26	439,300	EUR	XETR
DE0008430026	2635 2505134 1709895434834665548 2907		2024-03-08 11:57:14	40	439,300	EUR	XETR
DE0008430026	2765 2505134 1709895500036127234 2967		2024-03-08 11:58:20	93	439,300	EUR	XETR
DE0008430026	2767 2505134 1709895500108073217 2968		2024-03-08 11:58:20	134	439,300	EUR	XETR
DE0008430026	2852 2505134 1709895613743639382 3019		2024-03-08 12:00:13	8	439,300	EUR	XETR
DE0008430026	2854 2505134 1709895622400011697 3020		2024-03-08 12:00:22	17	439,300	EUR	XETR
DE0008430026	2856 2505134 1709895622400118322 3021		2024-03-08 12:00:22	41	439,300	EUR	XETR
DE0008430026	2858 2505134 1709895622478065261 3022		2024-03-08 12:00:22	70	439,300	EUR	XETR
DE0008430026	3016 2505134 1709896530750879784 3135		2024-03-08 12:15:30	14	439,800	EUR	XETR
DE0008430026	3023 2505134 1709896530816973827 3138		2024-03-08 12:15:30	39	439,800	EUR	XETR
DE0008430026	3019 2505134 1709896530816920186 3137		2024-03-08 12:15:30	46	439,800	EUR	XETR
DE0008430026	3018 2505134 1709896530750930988 3136		2024-03-08 12:15:30	106	439,800	EUR	XETR
DE0008430026	3079 2505134 1709896599206069829 3155		2024-03-08 12:16:39	122	440,000	EUR	XETR
DE0008430026	3088 2505134 1709896646397619216 3158		2024-03-08 12:17:26	3	440,000	EUR	XETR
DE0008430026	3086 2505134 1709896646397539848 3157		2024-03-08 12:17:26	94	440,000	EUR	XETR
DE0008430026	3102 2505134 1709896690400534486 3176		2024-03-08 12:18:10	66	439,800	EUR	XETR
DE0008430026	3139 2505134 1709896933529651872 3219		2024-03-08 12:22:13	62	440,200	EUR	XETR
DE0008430026	3168 2505134 1709897209107107853 3246		2024-03-08 12:26:49	69	440,000	EUR	XETR
DE0008430026	3215 2505134 1709897542234446324 3288		2024-03-08 12:32:22	82	440,100	EUR	XETR
DE0008430026	3239 2505134 1709898080411169027 3372		2024-03-08 12:41:20	65	440,000	EUR	XETR
DE0008430026	3287 2505134 1709898200494884353 3405		2024-03-08 12:43:20	64	439,900	EUR	XETR
DE0008430026	3362 2505134 1709898607098339024 3444		2024-03-08 12:50:07	84	440,000	EUR	XETR

DE0008430026	3693 2505134 1709899490311475650 3707	2024-03-08 13:04:50	6	439,700	EUR	XETR
DE0008430026	3685 2505134 1709899490183236818 3704	2024-03-08 13:04:50	10	439,700	EUR	XETR
DE0008430026	3681 2505134 1709899490183029409 3702	2024-03-08 13:04:50	36	439,700	EUR	XETR
DE0008430026	3687 2505134 1709899490183269257 3705	2024-03-08 13:04:50	37	439,700	EUR	XETR
DE0008430026	3683 2505134 1709899490183181339 3703	2024-03-08 13:04:50	52	439,700	EUR	XETR
DE0008430026	3689 2505134 1709899490311414880 3706	2024-03-08 13:04:50	52	439,700	EUR	XETR
DE0008430026	3698 2505134 1709899563054164020 3716	2024-03-08 13:06:03	11	439,700	EUR	XETR
DE0008430026	3700 2505134 1709899563054757846 3717	2024-03-08 13:06:03	77	439,700	EUR	XETR
DE0008430026	3734 2505134 1709899661310476639 3738	2024-03-08 13:07:41	74	439,500	EUR	XETR
DE0008430026	3752 2505134 1709899833558679968 3762	2024-03-08 13:10:33	70	439,700	EUR	XETR
DE0008430026	3772 2505134 1709900012879692588 3785	2024-03-08 13:13:32	109	439,600	EUR	XETR
DE0008430026	3826 2505134 1709900428854859863 3833	2024-03-08 13:20:28	78	439,400	EUR	XETR
DE0008430026	3888 2505134 1709901184097837068 3917	2024-03-08 13:33:04	72	439,800	EUR	XETR
DE0008430026	3886 2505134 1709901184097541340 3916	2024-03-08 13:33:04	74	439,800	EUR	XETR
DE0008430026	3946 2505134 1709901697035738095 3972	2024-03-08 13:41:37	10	439,600	EUR	XETR
DE0008430026	3942 2505134 1709901697035437271 3970	2024-03-08 13:41:37	29	439,600	EUR	XETR
DE0008430026	3944 2505134 1709901697035553697 3971	2024-03-08 13:41:37	39	439,600	EUR	XETR
DE0008430026	3961 2505134 1709901847510016523 3992	2024-03-08 13:44:07	66	439,600	EUR	XETR
DE0008430026	3974 2505134 1709902130400570780 4024	2024-03-08 13:48:50	69	439,900	EUR	XETR
DE0008430026	4009 2505134 1709902298244295100 4057	2024-03-08 13:51:38	123	440,000	EUR	XETR
DE0008430026	4083 2505134 1709902901867921123 4134	2024-03-08 14:01:41	66	439,900	EUR	XETR
DE0008430026	4144 2505134 1709903460131192552 4172	2024-03-08 14:11:00	40	439,700	EUR	XETR
DE0008430026	4146 2505134 1709903460131345197 4173	2024-03-08 14:11:00	42	439,700	EUR	XETR
DE0008430026	4122 2505134 1709903460018594384 4169	2024-03-08 14:11:00	63	439,900	EUR	XETR
DE0008430026	4219 2505134 1709904090485452282 4250	2024-03-08 14:21:30	65	439,900	EUR	XETR
DE0008430026	4267 2505134 1709904542752587475 4331	2024-03-08 14:29:02	78	439,500	EUR	XETR
DE0008430026	4316 2505134 1709904602729800263 4371	2024-03-08 14:30:02	140	439,300	EUR	XETR
DE0008430026	4460 2505134 1709905091441106306 4505	2024-03-08 14:38:11	70	439,400	EUR	XETR
DE0008430026	4497 2505134 1709905229850470060 4554	2024-03-08 14:40:29	113	438,900	EUR	XETR
DE0008430026	4580 2505134 1709905784740086997 4658	2024-03-08 14:49:44	24	438,200	EUR	XETR
DE0008430026	4582 2505134 1709905784740196828 4659	2024-03-08 14:49:44	77	438,200	EUR	XETR
DE0008430026	4637 2505134 1709906166610920403 4741	2024-03-08 14:56:06	19	438,600	EUR	XETR
DE0008430026	4639 2505134 1709906166610990454 4742	2024-03-08 14:56:06	49	438,600	EUR	XETR
DE0008430026	4698 2505134 1709906609439786026 4801	2024-03-08 15:03:29	109	439,000	EUR	XETR
DE0008430026	4731 2505134 1709906939469310367 4833	2024-03-08 15:08:59	96	439,400	EUR	XETR
DE0008430026	4731 2505134 1709907320042775439 4887	2024-03-08 15:15:20	79	439,500	EUR	XETR
DE0008430026	4952 2505134 1709907880289506707 5012	2024-03-08 15:24:40	91	439,400	EUR	XETR
DE0008430026	5101 2505134 1709908276350742827 5208	2024-03-08 15:31:16	13	439,400	EUR	XETR
DE0008430026	5097 2505134 1709908276350678542 5207	2024-03-08 15:31:16	58	439,400	EUR	XETR
DE0008430026	5131 2505134 1709908489707449614 5273	2024-03-08 15:34:49	6	439,400	EUR	XETR
DE0008430026	5140 2505134 1709908489707754478 5277	2024-03-08 15:34:49	58	439,400	EUR	XETR
DE0008430026	5175 2505134 1709908690735594874 5369	2024-03-08 15:38:10	102	439,300	EUR	XETR
DE0008430026	5201 2505134 1709908885234884037 5443	2024-03-08 15:41:25	16	439,000	EUR	XETR
DE0008430026	5203 2505134 1709908885234946527 5444	2024-03-08 15:41:25	84	439,000	EUR	XETR
DE0008430026	5228 2505134 1709909057612831713 5536	2024-03-08 15:44:17	17	438,800	EUR	XETR
DE0008430026	5226 2505134 1709909057612776859 5535	2024-03-08 15:44:17	54	438,800	EUR	XETR
DE0008430026	5258 2505134 1709909206033769551 5592	2024-03-08 15:46:46	74	438,900	EUR	XETR
DE0008430026	5262 2505134 1709909242451845060 5613	2024-03-08 15:47:22	62	438,800	EUR	XETR
DE0008430026	5307 2505134 1709909534292760519 5689	2024-03-08 15:52:14	74	438,300	EUR	XETR
DE0008430026	5357 2505134 1709909659044511059 5722	2024-03-08 15:54:19	63	438,500	EUR	XETR
DE0008430026	5384 2505134 1709909767520474098 5746	2024-03-08 15:56:07	16	438,300	EUR	XETR
DE0008430026	5382 2505134 1709909767520441183 5745	2024-03-08 15:56:07	74	438,300	EUR	XETR
DE0008430026	5398 2505134 1709909869535250740 5766	2024-03-08 15:57:49	69	438,300	EUR	XETR
DE0008430026	5430 2505134 1709909952373138610 5798	2024-03-08 15:59:12	62	438,500	EUR	XETR
DE0008430026	5455 2505134 1709910065380612139 5825	2024-03-08 16:01:05	29	438,400	EUR	XETR
DE0008430026	5457 2505134 1709910065380643143 5826	2024-03-08 16:01:05	43	438,400	EUR	XETR
DE0008430026	5491 2505134 1709910231917710618 5850	2024-03-08 16:03:51	87	438,400	EUR	XETR
DE0008430026	5507 2505134 1709910256112990929 5859	2024-03-08 16:04:16	15	438,300	EUR	XETR
DE0008430026	5509 2505134 1709910256113068912 5860	2024-03-08 16:04:16	50	438,300	EUR	XETR
DE0008430026	5564 2505134 1709910423804936306 5892	2024-03-08 16:07:03	22	438,300	EUR	XETR
DE0008430026	5566 2505134 1709910423804992899 5893	2024-03-08 16:07:03	54	438,300	EUR	XETR
DE0008430026	5586 2505134 1709910538025288159 5911	2024-03-08 16:08:58	73	438,400	EUR	XETR
DE0008430026	5637 2505134 1709910716025048231 5960	2024-03-08 16:11:56	24	438,400	EUR	XETR
DE0008430026	5635 2505134 1709910716024985226 5959	2024-03-08 16:11:56	55	438,400	EUR	XETR
DE0008430026	5667 2505134 1709910890084194881 6022	2024-03-08 16:14:50	70	438,400	EUR	XETR
DE0008430026	5699 2505134 1709911096227172897 6053	2024-03-08 16:18:16	24	438,500	EUR	XETR
DE0008430026	5697 2505134 1709911096227109750 6052	2024-03-08 16:18:16	43	438,500	EUR	XETR
DE0008430026	5763 2505134 1709911431570686446 6124	2024-03-08 16:23:51	106	438,300	EUR	XETR
DE0008430026	5782 2505134 1709911571584297594 6149	2024-03-08 16:26:11	8	438,300	EUR	XETR
DE0008430026	5780 2505134 1709911571584207445 6148	2024-03-08 16:26:11	58	438,300	EUR	XETR
DE0008430026	5831 2505134 1709911788280908996 6223	2024-03-08 16:29:48	39	438,100	EUR	XETR
DE0008430026	5838 2505134 1709911902174543881 6234	2024-03-08 16:31:42	93	438,200	EUR	XETR
DE0008430026	5896 2505134 1709912291861961282 6287	2024-03-08 16:38:11	103	438,200	EUR	XETR
DE0008430026	6031 2505134 1709912608531746785 6358	2024-03-08 16:43:28	74	438,500	EUR	XETR

DE0008430026	6057 2505134 1709912829146494459 6393	2024-03-08 16:47:09	66	438,500	EUR	XETR
DE0008430026	6090 2505134 1709913050701884804 6452	2024-03-08 16:50:50	73	438,500	EUR	XETR
DE0008430026	6113 2505134 1709913198758521696 6486	2024-03-08 16:53:18	12	438,800	EUR	XETR
DE0008430026	6115 2505134 1709913198774790293 6487	2024-03-08 16:53:18	15	438,800	EUR	XETR
DE0008430026	6117 2505134 1709913198774850179 6488	2024-03-08 16:53:18	45	438,800	EUR	XETR
DE0008430026	6127 2505134 1709913208332845528 6491	2024-03-08 16:53:28	28	438,700	EUR	XETR
DE0008430026	6125 2505134 1709913208332783605 6490	2024-03-08 16:53:28	37	438,700	EUR	XETR
DE0008430026	6184 2505134 1709913509370432747 6555	2024-03-08 16:58:29	76	438,800	EUR	XETR
DE0008430026	6216 2505134 1709913767601954775 6627	2024-03-08 17:02:47	22	439,000	EUR	XETR
DE0008430026	6214 2505134 1709913767601932343 6626	2024-03-08 17:02:47	44	439,000	EUR	XETR
DE0008430026	6221 2505134 1709913767693177554 6629	2024-03-08 17:02:47	85	439,000	EUR	XETR
DE0008430026	6288 2505134 1709914019797503273 6741	2024-03-08 17:06:59	15	438,800	EUR	XETR
DE0008430026	6290 2505134 1709914019797680155 6742	2024-03-08 17:06:59	65	438,800	EUR	XETR
DE0008430026	6355 2505134 1709914185264320608 6800	2024-03-08 17:09:45	10	438,900	EUR	XETR
DE0008430026	6357 2505134 1709914185264356943 6801	2024-03-08 17:09:45	10	438,900	EUR	XETR
DE0008430026	6353 2505134 1709914185264259869 6799	2024-03-08 17:09:45	21	438,900	EUR	XETR
DE0008430026	6374 2505134 1709914299244544043 6825	2024-03-08 17:11:39	73	439,000	EUR	XETR
DE0008430026	6395 2505134 1709914317704339282 6838	2024-03-08 17:11:57	69	439,000	EUR	XETR
DE0008430026	6416 2505134 1709914364993689260 6856	2024-03-08 17:12:44	61	438,900	EUR	XETR
DE0008430026	6438 2505134 1709914572676909723 6901	2024-03-08 17:16:12	6	439,000	EUR	XETR
DE0008430026	6444 2505134 1709914572678891832 6904	2024-03-08 17:16:12	12	439,000	EUR	XETR
DE0008430026	6440 2505134 1709914572676938046 6902	2024-03-08 17:16:12	16	439,000	EUR	XETR
DE0008430026	6442 2505134 1709914572677168652 6903	2024-03-08 17:16:12	28	439,000	EUR	XETR
DE0008430026	6460 2505134 1709914640270895490 6922	2024-03-08 17:17:20	86	439,000	EUR	XETR
DE0008430026	6495 2505134 1709914733113481599 6942	2024-03-08 17:18:53	29	439,000	EUR	XETR
DE0008430026	6497 2505134 1709914733113545737 6943	2024-03-08 17:18:53	39	439,000	EUR	XETR
DE0008430026	6578 2505134 1709914949210819656 7056	2024-03-08 17:22:29	90	439,000	EUR	XETR
DE0008430026	6622 2505134 1709915070094748749 7140	2024-03-08 17:24:30	5	438,900	EUR	XETR
DE0008430026	6624 2505134 1709915070094821531 7141	2024-03-08 17:24:30	57	438,900	EUR	XETR
DE0008430026	6643 2505134 1709915161932161722 7191	2024-03-08 17:26:01	80	438,900	EUR	XETR
DE0008430026	6666 2505134 1709915312516647431 7254	2024-03-08 17:28:32	77	438,900	EUR	XETR
DE0008430026	6658 2505134 1709915312485970406 7252	2024-03-08 17:28:32	79	439,000	EUR	XETR
DE0008430026	6697 2505134 1709915376832519448 7302	2024-03-08 17:29:36	41	439,100	EUR	XETR