

Date
ISIN

16 May 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	19630-53041-20240516	2024-05-16T15:39:50.993486000;	48	455,600	EUR	XETA
DE0008430026	19675-53041-20240516	2024-05-16T15:40:14.167632000;	16	455,600	EUR	XETA
DE0008430026	19677-53041-20240516	2024-05-16T15:40:14.173728000;	49	455,600	EUR	XETA
DE0008430026	19691-53041-20240516	2024-05-16T15:41:33.616852000;	63	455,600	EUR	XETA
DE0008430026	19729-53041-20240516	2024-05-16T15:43:16.675279000;	40	455,600	EUR	XETA
DE0008430026	19821-53041-20240516	2024-05-16T15:45:06.359188000;	31	455,500	EUR	XETA
DE0008430026	19835-53041-20240516	2024-05-16T15:45:42.331427000;	48	455,200	EUR	XETA
DE0008430026	19848-53041-20240516	2024-05-16T15:45:45.337393000;	46	455,200	EUR	XETA
DE0008430026	19849-53041-20240516	2024-05-16T15:45:45.341648000;	48	455,200	EUR	XETA
DE0008430026	19896-53041-20240516	2024-05-16T15:47:55.325158000;	33	455,300	EUR	XETA
DE0008430026	20091-53041-20240516	2024-05-16T15:51:13.818837000;	48	455,500	EUR	XETA
DE0008430026	20188-53041-20240516	2024-05-16T15:52:43.150473000;	31	455,500	EUR	XETA
DE0008430026	20189-53041-20240516	2024-05-16T15:52:43.154771000;	32	455,500	EUR	XETA
DE0008430026	20199-53041-20240516	2024-05-16T15:53:18.196444000;	36	455,500	EUR	XETA
DE0008430026	20201-53041-20240516	2024-05-16T15:53:18.200652000;	8	455,500	EUR	XETA
DE0008430026	20209-53041-20240516	2024-05-16T15:53:55.355575000;	48	455,500	EUR	XETA
DE0008430026	20242-53041-20240516	2024-05-16T15:54:27.209814000;	21	455,400	EUR	XETA
DE0008430026	20244-53041-20240516	2024-05-16T15:54:27.214341000;	11	455,400	EUR	XETA
DE0008430026	20439-53041-20240516	2024-05-16T15:58:21.044020000;	45	455,200	EUR	XETA
DE0008430026	20440-53041-20240516	2024-05-16T15:58:21.048621000;	45	455,200	EUR	XETA
DE0008430026	20464-53041-20240516	2024-05-16T15:59:20.247231000;	47	455,100	EUR	XETA
DE0008430026	20493-53041-20240516	2024-05-16T16:00:08.537500000;	74	455,400	EUR	XETA
DE0008430026	20495-53041-20240516	2024-05-16T16:00:08.541857000;	7	455,400	EUR	XETA
DE0008430026	20496-53041-20240516	2024-05-16T16:00:08.545618000;	94	455,400	EUR	XETA
DE0008430026	20508-53041-20240516	2024-05-16T16:00:17.050634000;	74	455,300	EUR	XETA
DE0008430026	20591-53041-20240516	2024-05-16T16:01:58.886499000;	47	455,400	EUR	XETA
DE0008430026	20592-53041-20240516	2024-05-16T16:01:58.890473000;	74	455,400	EUR	XETA
DE0008430026	20680-53041-20240516	2024-05-16T16:03:17.670555000;	48	455,100	EUR	XETA
DE0008430026	20713-53041-20240516	2024-05-16T16:03:51.712725000;	75	454,900	EUR	XETA
DE0008430026	20729-53041-20240516	2024-05-16T16:04:20.644189000;	47	455,100	EUR	XETA
DE0008430026	20731-53041-20240516	2024-05-16T16:04:27.150205000;	48	455,000	EUR	XETA
DE0008430026	20868-53041-20240516	2024-05-16T16:06:13.974610000;	47	454,400	EUR	XETA
DE0008430026	20884-53041-20240516	2024-05-16T16:06:14.172719000;	46	454,400	EUR	XETA
DE0008430026	20886-53041-20240516	2024-05-16T16:06:14.177475000;	48	454,400	EUR	XETA
DE0008430026	20902-53041-20240516	2024-05-16T16:06:17.680079000;	35	454,400	EUR	XETA
DE0008430026	20904-53041-20240516	2024-05-16T16:06:17.684310000;	11	454,400	EUR	XETA
DE0008430026	20905-53041-20240516	2024-05-16T16:06:17.687687000;	48	454,400	EUR	XETA
DE0008430026	20992-53041-20240516	2024-05-16T16:08:17.107559000;	47	454,500	EUR	XETA
DE0008430026	20996-53041-20240516	2024-05-16T16:08:17.210882000;	48	454,500	EUR	XETA
DE0008430026	20998-53041-20240516	2024-05-16T16:08:19.612964000;	6	454,400	EUR	XETA
DE0008430026	21000-53041-20240516	2024-05-16T16:08:19.618864000;	40	454,400	EUR	XETA
DE0008430026	21001-53041-20240516	2024-05-16T16:08:19.622073000;	47	454,400	EUR	XETA
DE0008430026	21058-53041-20240516	2024-05-16T16:09:28.791789000;	64	454,500	EUR	XETA
DE0008430026	21088-53041-20240516	2024-05-16T16:10:16.649388000;	62	454,400	EUR	XETA
DE0008430026	21115-53041-20240516	2024-05-16T16:11:13.711746000;	107	454,500	EUR	XETA
DE0008430026	21116-53041-20240516	2024-05-16T16:11:13.716121000;	112	454,500	EUR	XETA
DE0008430026	21153-53041-20240516	2024-05-16T16:12:00.061768000;	66	454,600	EUR	XETA
DE0008430026	21155-53041-20240516	2024-05-16T16:12:00.161286000;	8	454,600	EUR	XETA
DE0008430026	21172-53041-20240516	2024-05-16T16:12:41.806279000;	56	454,500	EUR	XETA
DE0008430026	21174-53041-20240516	2024-05-16T16:12:41.810640000;	38	454,500	EUR	XETA
DE0008430026	21175-53041-20240516	2024-05-16T16:12:41.814478000;	62	454,500	EUR	XETA
DE0008430026	21177-53041-20240516	2024-05-16T16:12:41.818531000;	35	454,500	EUR	XETA
DE0008430026	21207-53041-20240516	2024-05-16T16:13:13.545392000;	27	454,600	EUR	XETA
DE0008430026	21209-53041-20240516	2024-05-16T16:13:13.550014000;	66	454,600	EUR	XETA
DE0008430026	21339-53041-20240516	2024-05-16T16:16:05.867520000;	76	455,000	EUR	XETA
DE0008430026	21343-53041-20240516	2024-05-16T16:16:05.969534000;	48	455,000	EUR	XETA
DE0008430026	21382-53041-20240516	2024-05-16T16:16:50.265370000;	45	455,000	EUR	XETA
DE0008430026	21383-53041-20240516	2024-05-16T16:16:50.269893000;	76	455,000	EUR	XETA
DE0008430026	21403-53041-20240516	2024-05-16T16:17:05.082824000;	49	455,000	EUR	XETA
DE0008430026	21463-53041-20240516	2024-05-16T16:18:02.457555000;	66	455,000	EUR	XETA
DE0008430026	21546-53041-20240516	2024-05-16T16:20:24.539162000;	93	454,600	EUR	XETA
DE0008430026	21587-53041-20240516	2024-05-16T16:21:29.600591000;	27	454,500	EUR	XETA
DE0008430026	21589-53041-20240516	2024-05-16T16:21:29.606146000;	77	454,500	EUR	XETA
DE0008430026	21590-53041-20240516	2024-05-16T16:21:29.611108000;	15	454,500	EUR	XETA
DE0008430026	21592-53041-20240516	2024-05-16T16:21:29.615166000;	89	454,500	EUR	XETA
DE0008430026	21722-53041-20240516	2024-05-16T16:23:11.336698000;	146	454,500	EUR	XETA
DE0008430026	21723-53041-20240516	2024-05-16T16:23:11.341363000;	129	454,500	EUR	XETA
DE0008430026	21842-53041-20240516	2024-05-16T16:24:49.654311000;	1	454,500	EUR	XETA
DE0008430026	21846-53041-20240516	2024-05-16T16:24:52.757242000;	130	454,500	EUR	XETA
DE0008430026	21902-53041-20240516	2024-05-16T16:26:02.527552000;	123	454,400	EUR	XETA
DE0008430026	21904-53041-20240516	2024-05-16T16:26:02.532116000;	26	454,400	EUR	XETA
DE0008430026	22022-53041-20240516	2024-05-16T16:28:20.091498000;	230	454,200	EUR	XETA

