

Date
ISIN

20 May 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	316-53041-20240520	2024-05-20T08:00:41.202407000Z	74	458,600	EUR	XETA
DE0008430026	326-53041-20240520	2024-05-20T08:01:28.673190000Z	78	458,900	EUR	XETA
DE0008430026	430-53041-20240520	2024-05-20T08:03:04.016179000Z	45	458,800	EUR	XETA
DE0008430026	499-53041-20240520	2024-05-20T08:04:19.741910000Z	15	458,900	EUR	XETA
DE0008430026	501-53041-20240520	2024-05-20T08:04:20.745026000Z	11	458,900	EUR	XETA
DE0008430026	547-53041-20240520	2024-05-20T08:05:06.943272000Z	21	459,200	EUR	XETA
DE0008430026	597-53041-20240520	2024-05-20T08:05:32.005722000Z	65	458,800	EUR	XETA
DE0008430026	649-53041-20240520	2024-05-20T08:06:36.293051000Z	63	458,600	EUR	XETA
DE0008430026	719-53041-20240520	2024-05-20T08:07:45.329210000Z	32	458,800	EUR	XETA
DE0008430026	720-53041-20240520	2024-05-20T08:07:45.333397000Z	33	458,800	EUR	XETA
DE0008430026	723-53041-20240520	2024-05-20T08:07:45.429188000Z	32	458,800	EUR	XETA
DE0008430026	754-53041-20240520	2024-05-20T08:08:40.439740000Z	61	459,300	EUR	XETA
DE0008430026	768-53041-20240520	2024-05-20T08:08:50.560325000Z	61	458,800	EUR	XETA
DE0008430026	826-53041-20240520	2024-05-20T08:10:41.159725000Z	45	459,700	EUR	XETA
DE0008430026	856-53041-20240520	2024-05-20T08:12:15.912812000Z	31	459,900	EUR	XETA
DE0008430026	876-53041-20240520	2024-05-20T08:13:02.683618000Z	32	459,700	EUR	XETA
DE0008430026	917-53041-20240520	2024-05-20T08:15:28.725166000Z	31	459,400	EUR	XETA
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DE0008430026	981-53041-20240520	2024-05-20T08:19:17.162881000Z	46	459,600	EUR	XETA
DE0008430026	1004-53041-20240520	2024-05-20T08:19:45.204393000Z	33	459,400	EUR	XETA
DE0008430026	1077-53041-20240520	2024-05-20T08:21:01.534893000Z	33	459,900	EUR	XETA
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DE0008430026	1183-53041-20240520	2024-05-20T08:26:13.304882000Z	30	459,900	EUR	XETA
DE0008430026	1185-53041-20240520	2024-05-20T08:26:13.308862000Z	33	459,900	EUR	XETA
DE0008430026	1186-53041-20240520	2024-05-20T08:26:17.716798000Z	33	459,800	EUR	XETA
DE0008430026	1187-53041-20240520	2024-05-20T08:26:17.720618000Z	31	459,800	EUR	XETA
DE0008430026	1242-53041-20240520	2024-05-20T08:27:51.339674000Z	32	459,700	EUR	XETA
DE0008430026	1307-53041-20240520	2024-05-20T08:30:56.120664000Z	49	459,400	EUR	XETA
DE0008430026	1363-53041-20240520	2024-05-20T08:31:31.175284000Z	47	459,700	EUR	XETA
DE0008430026	1374-53041-20240520	2024-05-20T08:31:59.602483000Z	48	459,600	EUR	XETA
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DE0008430026	1383-53041-20240520	2024-05-20T08:31:59.610138000Z	48	459,700	EUR	XETA
DE0008430026	1421-53041-20240520	2024-05-20T08:33:02.184446000Z	45	459,600	EUR	XETA
DE0008430026	1436-53041-20240520	2024-05-20T08:33:35.031425000Z	13	459,300	EUR	XETA
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DE0008430026	1556-53041-20240520	2024-05-20T08:35:28.386810000Z	2	459,100	EUR	XETA
DE0008430026	1558-53041-20240520	2024-05-20T08:35:28.391137000Z	28	459,100	EUR	XETA
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DE0008430026	1720-53041-20240520	2024-05-20T08:42:35.271999000Z	33	459,300	EUR	XETA
DE0008430026	1721-53041-20240520	2024-05-20T08:42:35.276495000Z	30	459,300	EUR	XETA
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DE0008430026	1907-53041-20240520	2024-05-20T08:55:52.524698000Z	33	460,200	EUR	XETA
DE0008430026	1981-53041-20240520	2024-05-20T08:58:15.489525000Z	32	459,900	EUR	XETA
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DE0008430026	2290-53041-20240520	2024-05-20T09:18:55.715337000Z	30	460,300	EUR	XETA
DE0008430026	2299-53041-20240520	2024-05-20T09:19:05.829370000Z	32	460,400	EUR	XETA
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DE0008430026	2425-53041-20240520	2024-05-20T09:24:33.623914000Z	30	460,600	EUR	XETA
DE0008430026	2432-53041-20240520	2024-05-20T09:24:41.632689000Z	31	460,500	EUR	XETA
DE0008430026	2451-53041-20240520	2024-05-20T09:25:52.706106000Z	33	460,400	EUR	XETA
DE0008430026	2475-53041-20240520	2024-05-20T09:27:57.442093000Z	31	460,700	EUR	XETA
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DE0008430026	2668-53041-20240520	2024-05-20T09:39:49.937151000Z	31	460,300	EUR	XETA

DE0008430026	2669-53041-20240520	2024-05-20T09:39:49.941382000Z	31	460,300	EUR	XETA
DE0008430026	2685-53041-20240520	2024-05-20T09:40:54.659739000Z	31	460,200	EUR	XETA
DE0008430026	2726-53041-20240520	2024-05-20T09:45:00.162655000Z	30	459,700	EUR	XETA
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