

Date  
ISIN

6 June 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	264-53041-20240606	2024-06-06T08:00:25.997278000Z	75	457,400	EUR	XETA
DE0008430026	266-53041-20240606	2024-06-06T08:00:26.002060000Z	15	457,400	EUR	XETA
DE0008430026	349-53041-20240606	2024-06-06T08:00:49.868036000Z	94	457,300	EUR	XETA
DE0008430026	399-53041-20240606	2024-06-06T08:02:12.756468000Z	47	458,000	EUR	XETA
DE0008430026	408-53041-20240606	2024-06-06T08:03:22.093315000Z	44	458,200	EUR	XETA
DE0008430026	409-53041-20240606	2024-06-06T08:03:22.097996000Z	48	458,200	EUR	XETA
DE0008430026	419-53041-20240606	2024-06-06T08:03:40.239628000Z	30	458,100	EUR	XETA
DE0008430026	461-53041-20240606	2024-06-06T08:04:04.997040000Z	30	458,100	EUR	XETA
DE0008430026	462-53041-20240606	2024-06-06T08:04:05.001292000Z	31	458,100	EUR	XETA
DE0008430026	514-53041-20240606	2024-06-06T08:04:35.481178000Z	29	458,900	EUR	XETA
DE0008430026	536-53041-20240606	2024-06-06T08:05:01.254108000Z	45	458,900	EUR	XETA
DE0008430026	594-53041-20240606	2024-06-06T08:06:01.528376000Z	32	459,000	EUR	XETA
DE0008430026	614-53041-20240606	2024-06-06T08:07:59.533262000Z	31	459,300	EUR	XETA
DE0008430026	615-53041-20240606	2024-06-06T08:07:59.537103000Z	45	459,300	EUR	XETA
DE0008430026	645-53041-20240606	2024-06-06T08:08:25.800875000Z	32	460,100	EUR	XETA
DE0008430026	646-53041-20240606	2024-06-06T08:08:25.805486000Z	29	460,100	EUR	XETA
DE0008430026	657-53041-20240606	2024-06-06T08:08:37.827698000Z	30	460,200	EUR	XETA
DE0008430026	721-53041-20240606	2024-06-06T08:09:14.407583000Z	33	459,800	EUR	XETA
DE0008430026	722-53041-20240606	2024-06-06T08:09:14.411817000Z	25	459,800	EUR	XETA
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DE0008430026	744-53041-20240606	2024-06-06T08:10:04.097186000Z	33	459,500	EUR	XETA
DE0008430026	746-53041-20240606	2024-06-06T08:10:04.101207000Z	30	459,500	EUR	XETA
DE0008430026	901-53041-20240606	2024-06-06T08:14:05.139658000Z	29	459,600	EUR	XETA
DE0008430026	902-53041-20240606	2024-06-06T08:14:05.144287000Z	30	459,600	EUR	XETA
DE0008430026	914-53041-20240606	2024-06-06T08:15:46.507100000Z	22	459,500	EUR	XETA
DE0008430026	923-53041-20240606	2024-06-06T08:16:44.318558000Z	31	459,600	EUR	XETA
DE0008430026	924-53041-20240606	2024-06-06T08:16:44.322672000Z	9	459,600	EUR	XETA
DE0008430026	942-53041-20240606	2024-06-06T08:17:19.868542000Z	29	459,500	EUR	XETA
DE0008430026	943-53041-20240606	2024-06-06T08:17:19.872965000Z	30	459,500	EUR	XETA
DE0008430026	948-53041-20240606	2024-06-06T08:17:44.826860000Z	32	459,400	EUR	XETA
DE0008430026	972-53041-20240606	2024-06-06T08:18:20.579824000Z	31	459,400	EUR	XETA
DE0008430026	1001-53041-20240606	2024-06-06T08:19:01.850444000Z	30	459,500	EUR	XETA
DE0008430026	1032-53041-20240606	2024-06-06T08:20:53.932681000Z	30	459,500	EUR	XETA
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DE0008430026	1057-53041-20240606	2024-06-06T08:21:52.648514000Z	29	459,400	EUR	XETA
DE0008430026	1099-53041-20240606	2024-06-06T08:24:10.779672000Z	30	459,500	EUR	XETA
DE0008430026	1100-53041-20240606	2024-06-06T08:24:10.782795000Z	30	459,500	EUR	XETA
DE0008430026	1107-53041-20240606	2024-06-06T08:24:26.410793000Z	30	459,400	EUR	XETA
DE0008430026	1124-53041-20240606	2024-06-06T08:24:46.249217000Z	29	459,500	EUR	XETA
DE0008430026	1126-53041-20240606	2024-06-06T08:24:50.956500000Z	29	459,500	EUR	XETA
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DE0008430026	1159-53041-20240606	2024-06-06T08:26:02.259629000Z	30	459,300	EUR	XETA
DE0008430026	1160-53041-20240606	2024-06-06T08:26:02.263932000Z	3	459,300	EUR	XETA
DE0008430026	1162-53041-20240606	2024-06-06T08:26:02.267271000Z	27	459,300	EUR	XETA
DE0008430026	1224-53041-20240606	2024-06-06T08:27:41.606020000Z	32	459,500	EUR	XETA
DE0008430026	1281-53041-20240606	2024-06-06T08:28:57.128882000Z	32	459,400	EUR	XETA
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DE0008430026	1347-53041-20240606	2024-06-06T08:30:15.187571000Z	43	459,400	EUR	XETA
DE0008430026	1408-53041-20240606	2024-06-06T08:30:49.253376000Z	46	459,200	EUR	XETA
DE0008430026	1410-53041-20240606	2024-06-06T08:30:49.257421000Z	1	459,200	EUR	XETA
DE0008430026	1414-53041-20240606	2024-06-06T08:31:02.877471000Z	2	459,300	EUR	XETA
DE0008430026	1416-53041-20240606	2024-06-06T08:31:02.881419000Z	29	459,300	EUR	XETA
DE0008430026	1463-53041-20240606	2024-06-06T08:32:48.284319000Z	1	459,100	EUR	XETA
DE0008430026	1465-53041-20240606	2024-06-06T08:32:48.288250000Z	31	459,100	EUR	XETA
DE0008430026	1490-53041-20240606	2024-06-06T08:33:59.947669000Z	6	459,100	EUR	XETA
DE0008430026	1492-53041-20240606	2024-06-06T08:34:00.947948000Z	24	459,100	EUR	XETA
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DE0008430026	1516-53041-20240606	2024-06-06T08:35:30.124805000Z	30	459,500	EUR	XETA
DE0008430026	1518-53041-20240606	2024-06-06T08:35:30.221401000Z	31	459,500	EUR	XETA
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DE0008430026	1588-53041-20240606	2024-06-06T08:38:41.974268000Z	31	459,500	EUR	XETA
DE0008430026	1592-53041-20240606	2024-06-06T08:40:01.301317000Z	31	459,300	EUR	XETA
DE0008430026	1595-53041-20240606	2024-06-06T08:40:01.305170000Z	15	459,300	EUR	XETA
DE0008430026	1597-53041-20240606	2024-06-06T08:40:01.308772000Z	17	459,300	EUR	XETA
DE0008430026	1605-53041-20240606	2024-06-06T08:40:35.976641000Z	31	459,300	EUR	XETA
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DE0008430026	1650-53041-20240606	2024-06-06T08:41:53.925615000Z	30	459,100	EUR	XETA
DE0008430026	1682-53041-20240606	2024-06-06T08:43:03.881401000Z	32	459,100	EUR	XETA
DE0008430026	1725-53041-20240606	2024-06-06T08:45:06.090762000Z	18	458,700	EUR	XETA
DE0008430026	1727-53041-20240606	2024-06-06T08:45:06.094587000Z	12	458,700	EUR	XETA
DE0008430026	1739-53041-20240606	2024-06-06T08:45:29.631221000Z	29	458,500	EUR	XETA
DE0008430026	1775-53041-20240606	2024-06-06T08:48:20.677599000Z	29	458,700	EUR	XETA

DE0008430026	1799-53041-20240606	2024-06-06T08:49:20.800872000Z	31	458,700	EUR	XETA
DE0008430026	1800-53041-20240606	2024-06-06T08:49:20.805120000Z	29	458,700	EUR	XETA
DE0008430026	1811-53041-20240606	2024-06-06T08:50:11.592150000Z	31	458,700	EUR	XETA
DE0008430026	1851-53041-20240606	2024-06-06T08:51:10.193142000Z	30	458,700	EUR	XETA
DE0008430026	1857-53041-20240606	2024-06-06T08:51:22.007882000Z	30	458,800	EUR	XETA
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DE0008430026	1888-53041-20240606	2024-06-06T08:53:21.517471000Z	30	458,600	EUR	XETA
DE0008430026	1952-53041-20240606	2024-06-06T08:54:34.762594000Z	29	458,300	EUR	XETA
DE0008430026	1975-53041-20240606	2024-06-06T08:55:20.863938000Z	28	458,200	EUR	XETA
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DE0008430026	2251-53041-20240606	2024-06-06T09:01:45.794589000Z	30	458,600	EUR	XETA
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DE0008430026	2311-53041-20240606	2024-06-06T09:04:02.255237000Z	28	458,700	EUR	XETA
DE0008430026	2315-53041-20240606	2024-06-06T09:04:20.382878000Z	29	458,600	EUR	XETA
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DE0008430026	2432-53041-20240606	2024-06-06T09:09:23.076486000Z	17	459,200	EUR	XETA
DE0008430026	2434-53041-20240606	2024-06-06T09:09:23.079494000Z	28	459,200	EUR	XETA
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DE0008430026	2558-53041-20240606	2024-06-06T09:13:11.853782000Z	30	459,600	EUR	XETA
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DE0008430026	2629-53041-20240606	2024-06-06T09:16:06.370722000Z	4	459,900	EUR	XETA
DE0008430026	2630-53041-20240606	2024-06-06T09:16:06.376277000Z	31	459,900	EUR	XETA
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DE0008430026	2806-53041-20240606	2024-06-06T09:22:48.907192000Z	58	460,000	EUR	XETA
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DE0008430026	2815-53041-20240606	2024-06-06T09:23:02.129980000Z	30	460,000	EUR	XETA
DE0008430026	2825-53041-20240606	2024-06-06T09:23:19.551061000Z	31	460,100	EUR	XETA
DE0008430026	2827-53041-20240606	2024-06-06T09:23:19.555321000Z	31	460,100	EUR	XETA
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DE0008430026	2834-53041-20240606	2024-06-06T09:23:56.806812000Z	30	460,100	EUR	XETA
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DE0008430026	3103-53041-20240606	2024-06-06T09:34:20.528827000Z	31	459,900	EUR	XETA
DE0008430026	3136-53041-20240606	2024-06-06T09:35:46.450893000Z	17	460,000	EUR	XETA
DE0008430026	3146-53041-20240606	2024-06-06T09:36:45.548182000Z	30	460,200	EUR	XETA
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DE0008430026	3273-53041-20240606	2024-06-06T09:42:04.049311000Z	29	459,500	EUR	XETA
DE0008430026	3336-53041-20240606	2024-06-06T09:46:34.589275000Z	32	460,200	EUR	XETA
DE0008430026	3388-53041-20240606	2024-06-06T09:50:03.820327000Z	29	460,400	EUR	XETA
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DE0008430026	3484-53041-20240606	2024-06-06T09:55:05.695108000Z	29	460,600	EUR	XETA
DE0008430026	3502-53041-20240606	2024-06-06T09:56:10.793731000Z	32	460,500	EUR	XETA
DE0008430026	3549-53041-20240606	2024-06-06T09:59:50.194712000Z	30	459,900	EUR	XETA
DE0008430026	3556-53041-20240606	2024-06-06T10:00:54.004336000Z	31	459,900	EUR	XETA
DE0008430026	3577-53041-20240606	2024-06-06T10:03:01.025072000Z	6	459,700	EUR	XETA
DE0008430026	3579-53041-20240606	2024-06-06T10:03:01.030265000Z	18	459,700	EUR	XETA
DE0008430026	3581-53041-20240606	2024-06-06T10:03:01.033095000Z	6	459,700	EUR	XETA

DE0008430026	3607-53041-20240606	2024-06-06T10:06:12.654935000Z	32	459,200	EUR	XETA
DE0008430026	3608-53041-20240606	2024-06-06T10:06:12.659343000Z	29	459,200	EUR	XETA
DE0008430026	3665-53041-20240606	2024-06-06T10:08:06.936701000Z	30	459,500	EUR	XETA
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DE0008430026	3864-53041-20240606	2024-06-06T10:18:17.401296000Z	30	459,300	EUR	XETA
DE0008430026	4086-53041-20240606	2024-06-06T10:21:55.728102000Z	31	458,700	EUR	XETA
DE0008430026	4131-53041-20240606	2024-06-06T10:24:04.922781000Z	30	458,500	EUR	XETA
DE0008430026	4177-53041-20240606	2024-06-06T10:26:02.808120000Z	31	458,400	EUR	XETA
DE0008430026	4261-53041-20240606	2024-06-06T10:29:24.784382000Z	28	458,600	EUR	XETA
DE0008430026	4296-53041-20240606	2024-06-06T10:33:57.570935000Z	29	458,900	EUR	XETA
DE0008430026	4297-53041-20240606	2024-06-06T10:33:57.575155000Z	31	458,900	EUR	XETA
DE0008430026	4341-53041-20240606	2024-06-06T10:35:23.407932000Z	28	459,800	EUR	XETA
DE0008430026	4396-53041-20240606	2024-06-06T10:37:20.268948000Z	30	460,200	EUR	XETA
DE0008430026	4536-53041-20240606	2024-06-06T10:40:09.236138000Z	30	460,900	EUR	XETA
DE0008430026	4580-53041-20240606	2024-06-06T10:42:00.968582000Z	31	460,500	EUR	XETA
DE0008430026	4630-53041-20240606	2024-06-06T10:44:22.450630000Z	30	460,800	EUR	XETA
DE0008430026	4668-53041-20240606	2024-06-06T10:47:33.281699000Z	29	461,000	EUR	XETA
DE0008430026	4720-53041-20240606	2024-06-06T10:48:04.119492000Z	30	460,900	EUR	XETA
DE0008430026	4831-53041-20240606	2024-06-06T10:50:18.092119000Z	31	461,200	EUR	XETA
DE0008430026	4832-53041-20240606	2024-06-06T10:50:18.096244000Z	31	461,200	EUR	XETA
DE0008430026	4843-53041-20240606	2024-06-06T10:51:02.057053000Z	10	461,100	EUR	XETA
DE0008430026	4854-53041-20240606	2024-06-06T10:51:20.280907000Z	19	461,100	EUR	XETA
DE0008430026	4861-53041-20240606	2024-06-06T10:51:53.123472000Z	29	461,000	EUR	XETA
DE0008430026	4894-53041-20240606	2024-06-06T10:54:19.223083000Z	30	461,100	EUR	XETA
DE0008430026	4914-53041-20240606	2024-06-06T10:56:28.277633000Z	31	461,500	EUR	XETA
DE0008430026	4920-53041-20240606	2024-06-06T10:56:52.708400000Z	29	461,400	EUR	XETA
DE0008430026	4921-53041-20240606	2024-06-06T10:56:52.712554000Z	29	461,400	EUR	XETA
DE0008430026	4949-53041-20240606	2024-06-06T10:58:22.337498000Z	29	461,300	EUR	XETA
DE0008430026	4963-53041-20240606	2024-06-06T10:58:33.650031000Z	18	461,200	EUR	XETA
DE0008430026	4965-53041-20240606	2024-06-06T10:58:33.654667000Z	10	461,200	EUR	XETA
DE0008430026	5130-53041-20240606	2024-06-06T10:59:57.362303000Z	29	460,500	EUR	XETA
DE0008430026	5249-53041-20240606	2024-06-06T11:03:42.848290000Z	30	460,600	EUR	XETA
DE0008430026	5331-53041-20240606	2024-06-06T11:08:58.242291000Z	31	460,600	EUR	XETA
DE0008430026	5421-53041-20240606	2024-06-06T11:15:26.315374000Z	30	460,200	EUR	XETA
DE0008430026	5457-53041-20240606	2024-06-06T11:20:08.666662000Z	32	459,900	EUR	XETA
DE0008430026	5526-53041-20240606	2024-06-06T11:26:57.880010000Z	31	459,900	EUR	XETA
DE0008430026	5614-53041-20240606	2024-06-06T11:34:29.703887000Z	30	460,000	EUR	XETA
DE0008430026	5642-53041-20240606	2024-06-06T11:42:47.709069000Z	32	460,000	EUR	XETA
DE0008430026	5716-53041-20240606	2024-06-06T11:51:22.854152000Z	29	460,100	EUR	XETA
DE0008430026	5835-53041-20240606	2024-06-06T11:59:57.607869000Z	28	460,400	EUR	XETA
DE0008430026	6153-53041-20240606	2024-06-06T12:02:48.343984000Z	30	460,300	EUR	XETA
DE0008430026	6300-53041-20240606	2024-06-06T12:07:27.391200000Z	16	460,100	EUR	XETA
DE0008430026	6302-53041-20240606	2024-06-06T12:07:27.395280000Z	9	460,100	EUR	XETA
DE0008430026	6304-53041-20240606	2024-06-06T12:07:27.398494000Z	3	460,100	EUR	XETA
DE0008430026	6313-53041-20240606	2024-06-06T12:07:43.517720000Z	28	460,100	EUR	XETA
DE0008430026	6418-53041-20240606	2024-06-06T12:14:04.010286000Z	29	460,000	EUR	XETA
DE0008430026	6506-53041-20240606	2024-06-06T12:27:23.826208000Z	30	460,800	EUR	XETA
DE0008430026	6507-53041-20240606	2024-06-06T12:27:23.830550000Z	30	460,800	EUR	XETA
DE0008430026	6645-53041-20240606	2024-06-06T12:39:01.316951000Z	30	460,200	EUR	XETA
DE0008430026	6709-53041-20240606	2024-06-06T12:41:54.252092000Z	30	459,900	EUR	XETA
DE0008430026	6812-53041-20240606	2024-06-06T12:50:05.394972000Z	29	460,100	EUR	XETA
DE0008430026	6882-53041-20240606	2024-06-06T12:56:34.781597000Z	30	460,400	EUR	XETA
DE0008430026	6887-53041-20240606	2024-06-06T12:57:47.100143000Z	28	460,500	EUR	XETA
DE0008430026	6911-53041-20240606	2024-06-06T13:00:06.244779000Z	29	460,300	EUR	XETA
DE0008430026	6988-53041-20240606	2024-06-06T13:05:07.074474000Z	14	460,600	EUR	XETA
DE0008430026	6990-53041-20240606	2024-06-06T13:05:07.078414000Z	15	460,600	EUR	XETA
DE0008430026	7069-53041-20240606	2024-06-06T13:10:58.608698000Z	30	460,600	EUR	XETA
DE0008430026	7146-53041-20240606	2024-06-06T13:15:02.535508000Z	29	461,300	EUR	XETA
DE0008430026	7399-53041-20240606	2024-06-06T13:20:50.059133000Z	31	461,200	EUR	XETA
DE0008430026	7524-53041-20240606	2024-06-06T13:27:34.712567000Z	28	461,300	EUR	XETA
DE0008430026	7545-53041-20240606	2024-06-06T13:30:23.150782000Z	28	461,500	EUR	XETA
DE0008430026	7596-53041-20240606	2024-06-06T13:32:50.262335000Z	29	461,200	EUR	XETA
DE0008430026	7701-53041-20240606	2024-06-06T13:37:26.374145000Z	28	460,900	EUR	XETA
DE0008430026	7786-53041-20240606	2024-06-06T13:43:04.216344000Z	30	461,300	EUR	XETA
DE0008430026	7834-53041-20240606	2024-06-06T13:46:16.376263000Z	28	461,300	EUR	XETA
DE0008430026	7854-53041-20240606	2024-06-06T13:49:11.887128000Z	30	461,200	EUR	XETA
DE0008430026	7939-53041-20240606	2024-06-06T13:52:42.577853000Z	29	461,500	EUR	XETA
DE0008430026	8017-53041-20240606	2024-06-06T13:55:37.111454000Z	30	462,000	EUR	XETA
DE0008430026	8100-53041-20240606	2024-06-06T14:00:14.275572000Z	20	462,200	EUR	XETA
DE0008430026	8102-53041-20240606	2024-06-06T14:00:14.279527000Z	9	462,200	EUR	XETA
DE0008430026	8119-53041-20240606	2024-06-06T14:00:46.408343000Z	31	462,100	EUR	XETA
DE0008430026	8284-53041-20240606	2024-06-06T14:04:13.710567000Z	31	462,100	EUR	XETA
DE0008430026	8423-53041-20240606	2024-06-06T14:10:38.356297000Z	30	461,700	EUR	XETA
DE0008430026	8457-53041-20240606	2024-06-06T14:12:44.060588000Z	31	461,400	EUR	XETA
DE0008430026	8571-53041-20240606	2024-06-06T14:16:14.489877000Z	31	461,400	EUR	XETA
DE0008430026	8697-53041-20240606	2024-06-06T14:19:54.092009000Z	29	461,400	EUR	XETA