

Date
ISIN

10 June 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	172-53041-20240610	2024-06-10T08:00:13.510842000Z	31	461,500	EUR	XETA
DE0008430026	174-53041-20240610	2024-06-10T08:00:13.514086000Z	59	461,500	EUR	XETA
DE0008430026	306-53041-20240610	2024-06-10T08:01:02.891470000Z	28	460,800	EUR	XETA
DE0008430026	307-53041-20240610	2024-06-10T08:01:02.896245000Z	30	460,800	EUR	XETA
DE0008430026	309-53041-20240610	2024-06-10T08:01:09.407018000Z	28	460,600	EUR	XETA
DE0008430026	310-53041-20240610	2024-06-10T08:01:09.411245000Z	31	460,600	EUR	XETA
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DE0008430026	412-53041-20240610	2024-06-10T08:02:34.648200000Z	60	459,200	EUR	XETA
DE0008430026	473-53041-20240610	2024-06-10T08:03:27.280028000Z	28	459,600	EUR	XETA
DE0008430026	474-53041-20240610	2024-06-10T08:03:27.284467000Z	30	459,600	EUR	XETA
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DE0008430026	483-53041-20240610	2024-06-10T08:04:09.698993000Z	29	459,700	EUR	XETA
DE0008430026	485-53041-20240610	2024-06-10T08:04:30.762480000Z	4	459,600	EUR	XETA
DE0008430026	498-53041-20240610	2024-06-10T08:05:03.434121000Z	6	459,800	EUR	XETA
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DE0008430026	2678-53041-20240610	2024-06-10T09:34:00.570224000Z	30	458,000	EUR	XETA

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DE0008430026	2745-53041-20240610	2024-06-10T09:36:22.723766000Z	24	458,400	EUR	XETA
DE0008430026	2746-53041-20240610	2024-06-10T09:36:22.730103000Z	4	458,400	EUR	XETA
DE0008430026	2748-53041-20240610	2024-06-10T09:36:22.733086000Z	39	458,400	EUR	XETA
DE0008430026	2777-53041-20240610	2024-06-10T09:38:58.026478000Z	17	458,700	EUR	XETA
DE0008430026	2781-53041-20240610	2024-06-10T09:39:39.705656000Z	11	458,800	EUR	XETA
DE0008430026	2782-53041-20240610	2024-06-10T09:39:39.709624000Z	31	458,800	EUR	XETA
DE0008430026	2793-53041-20240610	2024-06-10T09:39:50.328616000Z	44	458,900	EUR	XETA
DE0008430026	2796-53041-20240610	2024-06-10T09:40:07.355087000Z	43	458,900	EUR	XETA
DE0008430026	2806-53041-20240610	2024-06-10T09:40:22.594508000Z	28	458,800	EUR	XETA
DE0008430026	2807-53041-20240610	2024-06-10T09:40:22.598342000Z	31	458,800	EUR	XETA
DE0008430026	2817-53041-20240610	2024-06-10T09:40:55.459065000Z	28	458,500	EUR	XETA
DE0008430026	2818-53041-20240610	2024-06-10T09:40:55.463844000Z	30	458,500	EUR	XETA
DE0008430026	2852-53041-20240610	2024-06-10T09:41:58.765103000Z	4	458,600	EUR	XETA
DE0008430026	2854-53041-20240610	2024-06-10T09:41:58.768960000Z	22	458,600	EUR	XETA
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DE0008430026	3712-53041-20240610	2024-06-10T10:23:13.200876000Z	25	457,600	EUR	XETA

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DE0008430026	4972-53041-20240610	2024-06-10T11:18:20.191414000Z	30	458,800	EUR	XETA

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DE0008430026	5013-53041-20240610	2024-06-10T11:20:48.101915000Z	28	458,700	EUR	XETA
DE0008430026	5019-53041-20240610	2024-06-10T11:20:48.105429000Z	30	458,800	EUR	XETA
DE0008430026	5047-53041-20240610	2024-06-10T11:22:26.048623000Z	29	458,700	EUR	XETA
DE0008430026	5061-53041-20240610	2024-06-10T11:25:09.763656000Z	31	458,800	EUR	XETA
DE0008430026	5067-53041-20240610	2024-06-10T11:26:18.397116000Z	4	458,900	EUR	XETA
DE0008430026	5069-53041-20240610	2024-06-10T11:26:18.403914000Z	4	458,900	EUR	XETA
DE0008430026	5071-53041-20240610	2024-06-10T11:26:18.407561000Z	21	458,900	EUR	XETA
DE0008430026	5072-53041-20240610	2024-06-10T11:26:18.410843000Z	29	458,900	EUR	XETA
DE0008430026	5080-53041-20240610	2024-06-10T11:26:27.407448000Z	43	458,900	EUR	XETA
DE0008430026	5086-53041-20240610	2024-06-10T11:26:54.674488000Z	43	458,800	EUR	XETA
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DE0008430026	5151-53041-20240610	2024-06-10T11:29:34.093754000Z	31	459,100	EUR	XETA
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DE0008430026	6170-53041-20240610	2024-06-10T12:16:03.208068000Z	31	460,400	EUR	XETA
DE0008430026	6176-53041-20240610	2024-06-10T12:16:13.329386000Z	1	460,400	EUR	XETA
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DE0008430026	6890-53041-20240610	2024-06-10T13:01:06.667029000Z	91	461,100	EUR	XETA
DE0008430026	6931-53041-20240610	2024-06-10T13:03:54.049321000Z	10	460,900	EUR	XETA
DE0008430026	6933-53041-20240610	2024-06-10T13:05:03.436939000Z	19	460,900	EUR	XETA
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DE0008430026	7571-53041-20240610	2024-06-10T13:49:59.661897000Z	28	461,300	EUR	XETA

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DE0008430026	7621-53041-20240610	2024-06-10T13:52:41.240253000Z	28	461,300	EUR	XETA
DE0008430026	7675-53041-20240610	2024-06-10T13:56:41.465167000Z	29	460,800	EUR	XETA
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DE0008430026	7863-53041-20240610	2024-06-10T14:06:11.262929000Z	30	460,900	EUR	XETA
DE0008430026	7881-53041-20240610	2024-06-10T14:07:56.282496000Z	31	460,900	EUR	XETA
DE0008430026	8051-53041-20240610	2024-06-10T14:14:42.527073000Z	30	460,000	EUR	XETA
DE0008430026	8078-53041-20240610	2024-06-10T14:17:22.440970000Z	30	459,800	EUR	XETA
DE0008430026	8098-53041-20240610	2024-06-10T14:18:12.400719000Z	29	459,700	EUR	XETA
DE0008430026	8099-53041-20240610	2024-06-10T14:18:50.167380000Z	30	459,700	EUR	XETA
DE0008430026	8100-53041-20240610	2024-06-10T14:18:50.171792000Z	28	459,700	EUR	XETA
DE0008430026	8117-53041-20240610	2024-06-10T14:19:13.106672000Z	28	459,800	EUR	XETA
DE0008430026	8122-53041-20240610	2024-06-10T14:20:34.719236000Z	23	459,800	EUR	XETA
DE0008430026	8124-53041-20240610	2024-06-10T14:20:34.723822000Z	7	459,800	EUR	XETA
DE0008430026	8189-53041-20240610	2024-06-10T14:23:07.437475000Z	28	459,600	EUR	XETA
DE0008430026	8262-53041-20240610	2024-06-10T14:26:30.500572000Z	19	459,600	EUR	XETA
DE0008430026	8264-53041-20240610	2024-06-10T14:26:30.507266000Z	11	459,600	EUR	XETA
DE0008430026	8289-53041-20240610	2024-06-10T14:27:47.851839000Z	29	459,600	EUR	XETA
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DE0008430026	8360-53041-20240610	2024-06-10T14:30:59.494352000Z	29	459,200	EUR	XETA
DE0008430026	8379-53041-20240610	2024-06-10T14:31:24.947446000Z	31	459,200	EUR	XETA
DE0008430026	8396-53041-20240610	2024-06-10T14:31:36.372938000Z	29	459,100	EUR	XETA
DE0008430026	8438-53041-20240610	2024-06-10T14:34:10.596695000Z	17	458,600	EUR	XETA
DE0008430026	8440-53041-20240610	2024-06-10T14:34:10.600156000Z	13	458,600	EUR	XETA
DE0008430026	8442-53041-20240610	2024-06-10T14:34:21.225384000Z	29	458,500	EUR	XETA
DE0008430026	8474-53041-20240610	2024-06-10T14:35:08.294927000Z	31	458,300	EUR	XETA
DE0008430026	8546-53041-20240610	2024-06-10T14:37:03.387328000Z	31	458,600	EUR	XETA
DE0008430026	8563-53041-20240610	2024-06-10T14:38:04.770829000Z	23	458,600	EUR	XETA
DE0008430026	8565-53041-20240610	2024-06-10T14:38:04.775149000Z	8	458,600	EUR	XETA
DE0008430026	8640-53041-20240610	2024-06-10T14:39:25.215593000Z	29	458,100	EUR	XETA
DE0008430026	8642-53041-20240610	2024-06-10T14:39:25.219981000Z	28	458,100	EUR	XETA
DE0008430026	8659-53041-20240610	2024-06-10T14:40:07.385261000Z	29	458,200	EUR	XETA
DE0008430026	8661-53041-20240610	2024-06-10T14:40:07.389276000Z	30	458,200	EUR	XETA
DE0008430026	8679-53041-20240610	2024-06-10T14:41:02.870513000Z	28	458,200	EUR	XETA
DE0008430026	8690-53041-20240610	2024-06-10T14:41:29.105858000Z	30	458,100	EUR	XETA
DE0008430026	8739-53041-20240610	2024-06-10T14:43:00.139665000Z	30	458,000	EUR	XETA
DE0008430026	8805-53041-20240610	2024-06-10T14:45:25.078683000Z	45	458,400	EUR	XETA
DE0008430026	8842-53041-20240610	2024-06-10T14:47:09.910690000Z	87	458,300	EUR	XETA
DE0008430026	8911-53041-20240610	2024-06-10T14:50:05.435394000Z	92	458,600	EUR	XETA
DE0008430026	8913-53041-20240610	2024-06-10T14:50:05.439726000Z	43	458,600	EUR	XETA
DE0008430026	8935-53041-20240610	2024-06-10T14:51:02.827321000Z	46	458,700	EUR	XETA
DE0008430026	8942-53041-20240610	2024-06-10T14:51:39.379451000Z	89	458,700	EUR	XETA
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DE0008430026	9103-53041-20240610	2024-06-10T15:00:00.533434000Z	76	458,900	EUR	XETA
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DE0008430026	9302-53041-20240610	2024-06-10T15:03:29.697109000Z	55	458,300	EUR	XETA
DE0008430026	9344-53041-20240610	2024-06-10T15:05:35.237228000Z	49	458,300	EUR	XETA
DE0008430026	9346-53041-20240610	2024-06-10T15:05:35.240869000Z	24	458,300	EUR	XETA
DE0008430026	9386-53041-20240610	2024-06-10T15:07:05.378193000Z	75	458,000	EUR	XETA
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DE0008430026	9445-53041-20240610	2024-06-10T15:09:12.188904000Z	23	457,500	EUR	XETA
DE0008430026	9482-53041-20240610	2024-06-10T15:10:24.327742000Z	73	457,700	EUR	XETA
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DE0008430026	9782-53041-20240610	2024-06-10T15:22:47.686775000Z	48	458,900	EUR	XETA
DE0008430026	9783-53041-20240610	2024-06-10T15:22:47.691283000Z	75	458,900	EUR	XETA
DE0008430026	9795-53041-20240610	2024-06-10T15:23:37.298607000Z	74	458,900	EUR	XETA
DE0008430026	9796-53041-20240610	2024-06-10T15:23:37.302694000Z	80	458,900	EUR	XETA
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DE0008430026	9911-53041-20240610	2024-06-10T15:26:56.761561000Z	79	458,800	EUR	XETA
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DE0008430026	9965-53041-20240610	2024-06-10T15:29:08.284992000Z	79	458,800	EUR	XETA

DE0008430026	9967-53041-20240610	2024-06-10T15:29:08.290930000Z	28	458,800	EUR	XETA
DE0008430026	9968-53041-20240610	2024-06-10T15:29:08.294198000Z	47	458,800	EUR	XETA
DE0008430026	9970-53041-20240610	2024-06-10T15:29:08.298005000Z	12	458,800	EUR	XETA
DE0008430026	9972-53041-20240610	2024-06-10T15:29:08.301216000Z	2	458,800	EUR	XETA
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DE0008430026	10226-53041-20240610	2024-06-10T15:35:50.122013000Z	88	459,200	EUR	XETA
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DE0008430026	10343-53041-20240610	2024-06-10T15:39:11.977014000Z	69	459,400	EUR	XETA
DE0008430026	10399-53041-20240610	2024-06-10T15:39:58.364859000Z	95	459,300	EUR	XETA
DE0008430026	10455-53041-20240610	2024-06-10T15:40:41.665927000Z	111	459,400	EUR	XETA
DE0008430026	10478-53041-20240610	2024-06-10T15:41:36.069291000Z	91	459,300	EUR	XETA
DE0008430026	10480-53041-20240610	2024-06-10T15:41:36.073664000Z	9	459,300	EUR	XETA
DE0008430026	10482-53041-20240610	2024-06-10T15:41:36.077370000Z	5	459,300	EUR	XETA
DE0008430026	10483-53041-20240610	2024-06-10T15:41:36.080505000Z	61	459,300	EUR	XETA
DE0008430026	10519-53041-20240610	2024-06-10T15:42:28.692584000Z	31	459,400	EUR	XETA
DE0008430026	10521-53041-20240610	2024-06-10T15:42:28.701121000Z	34	459,400	EUR	XETA
DE0008430026	10547-53041-20240610	2024-06-10T15:44:03.885188000Z	11	459,500	EUR	XETA
DE0008430026	10549-53041-20240610	2024-06-10T15:44:03.889423000Z	10	459,500	EUR	XETA
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DE0008430026	10726-53041-20240610	2024-06-10T15:48:41.863341000Z	42	459,300	EUR	XETA
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DE0008430026	11035-53041-20240610	2024-06-10T15:57:16.007116000Z	73	459,000	EUR	XETA
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DE0008430026	11191-53041-20240610	2024-06-10T16:00:01.233356000Z	72	459,200	EUR	XETA
DE0008430026	11192-53041-20240610	2024-06-10T16:00:01.237291000Z	37	459,200	EUR	XETA
DE0008430026	11245-53041-20240610	2024-06-10T16:00:38.179237000Z	116	459,400	EUR	XETA
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DE0008430026	11372-53041-20240610	2024-06-10T16:03:25.288589000Z	75	459,500	EUR	XETA
DE0008430026	11395-53041-20240610	2024-06-10T16:04:16.252142000Z	113	459,400	EUR	XETA
DE0008430026	11396-53041-20240610	2024-06-10T16:04:16.255663000Z	78	459,400	EUR	XETA
DE0008430026	11427-53041-20240610	2024-06-10T16:05:06.007230000Z	77	459,600	EUR	XETA
DE0008430026	11434-53041-20240610	2024-06-10T16:05:11.513702000Z	76	459,500	EUR	XETA
DE0008430026	11436-53041-20240610	2024-06-10T16:05:11.518455000Z	119	459,500	EUR	XETA
DE0008430026	11493-53041-20240610	2024-06-10T16:06:10.687072000Z	73	459,200	EUR	XETA
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DE0008430026	11546-53041-20240610	2024-06-10T16:07:40.406686000Z	30	459,400	EUR	XETA
DE0008430026	11548-53041-20240610	2024-06-10T16:07:40.409873000Z	97	459,400	EUR	XETA
DE0008430026	11554-53041-20240610	2024-06-10T16:08:00.126786000Z	44	459,400	EUR	XETA
DE0008430026	11559-53041-20240610	2024-06-10T16:08:02.232110000Z	46	459,400	EUR	XETA
DE0008430026	11561-53041-20240610	2024-06-10T16:08:03.133209000Z	3	459,400	EUR	XETA
DE0008430026	11574-53041-20240610	2024-06-10T16:08:45.180314000Z	35	459,300	EUR	XETA
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DE0008430026	11580-53041-20240610	2024-06-10T16:08:53.792114000Z	48	459,400	EUR	XETA
DE0008430026	11583-53041-20240610	2024-06-10T16:08:53.796055000Z	45	459,400	EUR	XETA
DE0008430026	11584-53041-20240610	2024-06-10T16:08:54.895106000Z	36	459,300	EUR	XETA

DE0008430026	11585-53041-20240610	2024-06-10T16:08:54.901167000Z	75	459,300	EUR	XETA
DE0008430026	11694-53041-20240610	2024-06-10T16:10:35.339352000Z	26	459,600	EUR	XETA
DE0008430026	11718-53041-20240610	2024-06-10T16:11:01.873925000Z	76	459,600	EUR	XETA
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DE0008430026	11763-53041-20240610	2024-06-10T16:12:31.787760000Z	92	459,600	EUR	XETA
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DE0008430026	11842-53041-20240610	2024-06-10T16:14:03.310106000Z	50	459,800	EUR	XETA
DE0008430026	11844-53041-20240610	2024-06-10T16:14:03.314713000Z	13	459,800	EUR	XETA
DE0008430026	11845-53041-20240610	2024-06-10T16:14:03.318580000Z	28	459,800	EUR	XETA
DE0008430026	11847-53041-20240610	2024-06-10T16:14:03.321895000Z	61	459,800	EUR	XETA
DE0008430026	11919-53041-20240610	2024-06-10T16:15:02.293303000Z	88	459,700	EUR	XETA
DE0008430026	11921-53041-20240610	2024-06-10T16:15:02.297709000Z	57	459,700	EUR	XETA
DE0008430026	11923-53041-20240610	2024-06-10T16:15:02.301357000Z	31	459,700	EUR	XETA
DE0008430026	11969-53041-20240610	2024-06-10T16:16:09.389842000Z	106	459,900	EUR	XETA
DE0008430026	11970-53041-20240610	2024-06-10T16:16:09.394426000Z	102	459,900	EUR	XETA
DE0008430026	12056-53041-20240610	2024-06-10T16:17:08.981244000Z	105	459,800	EUR	XETA
DE0008430026	12141-53041-20240610	2024-06-10T16:18:57.043539000Z	106	459,900	EUR	XETA
DE0008430026	12143-53041-20240610	2024-06-10T16:18:57.048184000Z	103	459,900	EUR	XETA
DE0008430026	12233-53041-20240610	2024-06-10T16:20:43.825223000Z	151	460,000	EUR	XETA
DE0008430026	12236-53041-20240610	2024-06-10T16:20:43.829365000Z	111	460,000	EUR	XETA
DE0008430026	12241-53041-20240610	2024-06-10T16:20:44.726562000Z	95	460,000	EUR	XETA
DE0008430026	12243-53041-20240610	2024-06-10T16:20:51.539298000Z	94	459,900	EUR	XETA
DE0008430026	12337-53041-20240610	2024-06-10T16:21:58.244009000Z	146	459,900	EUR	XETA
DE0008430026	12497-53041-20240610	2024-06-10T16:24:50.989434000Z	48	460,200	EUR	XETA
DE0008430026	12499-53041-20240610	2024-06-10T16:24:50.993309000Z	63	460,200	EUR	XETA
DE0008430026	12541-53041-20240610	2024-06-10T16:25:32.652270000Z	209	460,300	EUR	XETA
DE0008430026	12581-53041-20240610	2024-06-10T16:26:14.917637000Z	100	460,400	EUR	XETA
DE0008430026	12583-53041-20240610	2024-06-10T16:26:14.923063000Z	100	460,400	EUR	XETA
DE0008430026	12585-53041-20240610	2024-06-10T16:26:14.926369000Z	11	460,400	EUR	XETA
DE0008430026	12675-53041-20240610	2024-06-10T16:26:59.084375000Z	32	460,600	EUR	XETA
DE0008430026	12677-53041-20240610	2024-06-10T16:26:59.184673000Z	100	460,600	EUR	XETA
DE0008430026	12679-53041-20240610	2024-06-10T16:26:59.188891000Z	79	460,600	EUR	XETA
DE0008430026	12680-53041-20240610	2024-06-10T16:26:59.193022000Z	21	460,600	EUR	XETA
DE0008430026	12682-53041-20240610	2024-06-10T16:26:59.195423000Z	100	460,600	EUR	XETA
DE0008430026	12684-53041-20240610	2024-06-10T16:27:00.086370000Z	81	460,600	EUR	XETA
DE0008430026	12685-53041-20240610	2024-06-10T16:27:00.090424000Z	209	460,600	EUR	XETA
DE0008430026	12763-53041-20240610	2024-06-10T16:27:47.266393000Z	41	460,500	EUR	XETA
DE0008430026	12765-53041-20240610	2024-06-10T16:27:47.270507000Z	176	460,500	EUR	XETA
DE0008430026	12821-53041-20240610	2024-06-10T16:28:52.059053000Z	69	460,400	EUR	XETA
DE0008430026	12823-53041-20240610	2024-06-10T16:28:52.063266000Z	148	460,400	EUR	XETA