

Date
ISIN

12 June 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	409-53041-20240612	2024-06-12T08:00:40.805102000Z	87	464,800	EUR	XETA
DE0008430026	410-53041-20240612	2024-06-12T08:00:40.809267000Z	91	464,800	EUR	XETA
DE0008430026	485-53041-20240612	2024-06-12T08:01:12.864283000Z	57	466,200	EUR	XETA
DE0008430026	594-53041-20240612	2024-06-12T08:01:31.306390000Z	58	467,100	EUR	XETA
DE0008430026	757-53041-20240612	2024-06-12T08:02:45.740888000Z	60	467,400	EUR	XETA
DE0008430026	758-53041-20240612	2024-06-12T08:02:45.745527000Z	39	467,400	EUR	XETA
DE0008430026	760-53041-20240612	2024-06-12T08:02:45.748791000Z	19	467,400	EUR	XETA
DE0008430026	887-53041-20240612	2024-06-12T08:04:03.570925000Z	23	466,900	EUR	XETA
DE0008430026	889-53041-20240612	2024-06-12T08:04:03.575506000Z	6	466,900	EUR	XETA
DE0008430026	891-53041-20240612	2024-06-12T08:04:03.579055000Z	13	466,900	EUR	XETA
DE0008430026	893-53041-20240612	2024-06-12T08:04:03.582442000Z	43	466,900	EUR	XETA
DE0008430026	937-53041-20240612	2024-06-12T08:05:05.585974000Z	29	467,100	EUR	XETA
DE0008430026	943-53041-20240612	2024-06-12T08:05:25.519186000Z	43	467,000	EUR	XETA
DE0008430026	979-53041-20240612	2024-06-12T08:05:54.960918000Z	45	467,400	EUR	XETA
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DE0008430026	1434-53041-20240612	2024-06-12T08:14:25.996910000Z	8	468,100	EUR	XETA
DE0008430026	1436-53041-20240612	2024-06-12T08:14:26.000235000Z	11	468,100	EUR	XETA
DE0008430026	1452-53041-20240612	2024-06-12T08:14:51.543197000Z	26	467,900	EUR	XETA
DE0008430026	1463-53041-20240612	2024-06-12T08:15:34.346754000Z	4	468,000	EUR	XETA
DE0008430026	1465-53041-20240612	2024-06-12T08:15:34.349820000Z	30	468,000	EUR	XETA
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DE0008430026	3424-53041-20240612	2024-06-12T09:25:15.635070000Z	28	465,900	EUR	XETA
DE0008430026	3436-53041-20240612	2024-06-12T09:26:00.406386000Z	30	465,700	EUR	XETA
DE0008430026	3438-53041-20240612	2024-06-12T09:26:00.410783000Z	30	465,700	EUR	XETA
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DE0008430026	10979-53041-20240612	2024-06-12T14:34:47.546346000Z	28	464.600	EUR	XETA
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DE0008430026	11530-53041-20240612	2024-06-12T14:47:25.419478000Z	30	465,500	EUR	XETA
DE0008430026	11531-53041-20240612	2024-06-12T14:47:25.423780000Z	28	465,500	EUR	XETA
DE0008430026	11540-53041-20240612	2024-06-12T14:47:47.666813000Z	28	465,500	EUR	XETA
DE0008430026	11542-53041-20240612	2024-06-12T14:47:47.671747000Z	28	465,500	EUR	XETA
DE0008430026	11586-53041-20240612	2024-06-12T14:49:48.932785000Z	29	465,700	EUR	XETA
DE0008430026	11587-53041-20240612	2024-06-12T14:49:48.937003000Z	27	465,700	EUR	XETA
DE0008430026	11609-53041-20240612	2024-06-12T14:49:49.636688000Z	30	465,600	EUR	XETA
DE0008430026	11611-53041-20240612	2024-06-12T14:49:49.641009000Z	28	465,600	EUR	XETA
DE0008430026	11646-53041-20240612	2024-06-12T14:50:43.872359000Z	28	465,700	EUR	XETA
DE0008430026	11669-53041-20240612	2024-06-12T14:51:16.353995000Z	30	465,700	EUR	XETA
DE0008430026	11728-53041-20240612	2024-06-12T14:52:16.105711000Z	27	466,000	EUR	XETA
DE0008430026	11744-53041-20240612	2024-06-12T14:52:28.424152000Z	29	465,900	EUR	XETA
DE0008430026	11854-53041-20240612	2024-06-12T14:54:59.371397000Z	29	466,000	EUR	XETA
DE0008430026	11856-53041-20240612	2024-06-12T14:54:59.375239000Z	30	466,000	EUR	XETA
DE0008430026	11869-53041-20240612	2024-06-12T14:55:04.285320000Z	28	466,000	EUR	XETA
DE0008430026	11905-53041-20240612	2024-06-12T14:55:38.266900000Z	30	466,000	EUR	XETA
DE0008430026	11955-53041-20240612	2024-06-12T14:57:48.039673000Z	25	466,000	EUR	XETA
DE0008430026	11959-53041-20240612	2024-06-12T14:58:11.888604000Z	5	466,000	EUR	XETA
DE0008430026	11960-53041-20240612	2024-06-12T14:58:11.892957000Z	30	466,000	EUR	XETA
DE0008430026	11963-53041-20240612	2024-06-12T14:58:26.118395000Z	30	466,000	EUR	XETA
DE0008430026	11980-53041-20240612	2024-06-12T14:59:55.126945000Z	28	466,000	EUR	XETA
DE0008430026	12057-53041-20240612	2024-06-12T15:00:35.228391000Z	30	466,000	EUR	XETA
DE0008430026	12078-53041-20240612	2024-06-12T15:00:50.358075000Z	27	466,000	EUR	XETA
DE0008430026	12126-53041-20240612	2024-06-12T15:01:24.234450000Z	27	466,000	EUR	XETA
DE0008430026	12260-53041-20240612	2024-06-12T15:05:42.809627000Z	28	466,000	EUR	XETA
DE0008430026	12261-53041-20240612	2024-06-12T15:05:42.812913000Z	29	466,000	EUR	XETA
DE0008430026	12271-53041-20240612	2024-06-12T15:05:48.813635000Z	27	465,900	EUR	XETA
DE0008430026	12272-53041-20240612	2024-06-12T15:05:48.817899000Z	29	465,900	EUR	XETA
DE0008430026	12303-53041-20240612	2024-06-12T15:07:08.571764000Z	29	466,000	EUR	XETA
DE0008430026	12304-53041-20240612	2024-06-12T15:07:08.581167000Z	29	466,000	EUR	XETA
DE0008430026	12314-53041-20240612	2024-06-12T15:08:02.397814000Z	28	465,900	EUR	XETA
DE0008430026	12409-53041-20240612	2024-06-12T15:11:55.906907000Z	28	466,000	EUR	XETA
DE0008430026	12411-53041-20240612	2024-06-12T15:11:55.910163000Z	29	466,000	EUR	XETA
DE0008430026	12453-53041-20240612	2024-06-12T15:12:58.637023000Z	27	466,000	EUR	XETA
DE0008430026	12454-53041-20240612	2024-06-12T15:12:58.640268000Z	27	466,000	EUR	XETA
DE0008430026	12571-53041-20240612	2024-06-12T15:16:53.207780000Z	28	466,000	EUR	XETA
DE0008430026	12572-53041-20240612	2024-06-12T15:16:53.211743000Z	30	466,000	EUR	XETA
DE0008430026	12625-53041-20240612	2024-06-12T15:18:41.878015000Z	29	466,000	EUR	XETA
DE0008430026	12685-53041-20240612	2024-06-12T15:20:36.364832000Z	31	466,000	EUR	XETA
DE0008430026	12690-53041-20240612	2024-06-12T15:20:36.370279000Z	31	466,000	EUR	XETA
DE0008430026	12699-53041-20240612	2024-06-12T15:20:50.504796000Z	30	465,900	EUR	XETA
DE0008430026	12709-53041-20240612	2024-06-12T15:21:29.091747000Z	30	465,900	EUR	XETA
DE0008430026	12765-53041-20240612	2024-06-12T15:23:29.640098000Z	27	466,000	EUR	XETA
DE0008430026	12766-53041-20240612	2024-06-12T15:23:29.644436000Z	28	466,000	EUR	XETA