

Date
ISIN

19 June 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	85-53041-20240619	2024-06-19T08:00:08.346990000Z	10	463,700	EUR	XETA
DE0008430027	87-53041-20240619	2024-06-19T08:00:08.351116000Z	98	463,700	EUR	XETA
DE0008430028	89-53041-20240619	2024-06-19T08:00:08.354180000Z	28	463,700	EUR	XETA
DE0008430029	950-53041-20240619	2024-06-19T08:05:02.334532000Z	41	462,700	EUR	XETA
DE0008430030	951-53041-20240619	2024-06-19T08:05:02.338553000Z	42	462,700	EUR	XETA
DE0008430031	1115-53041-20240619	2024-06-19T08:06:33.425250000Z	28	462,100	EUR	XETA
DE0008430032	1116-53041-20240619	2024-06-19T08:06:33.429737000Z	29	462,100	EUR	XETA
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DE0008430037	1449-53041-20240619	2024-06-19T08:10:11.272134000Z	39	463,000	EUR	XETA
DE0008430038	1607-53041-20240619	2024-06-19T08:12:27.224419000Z	27	462,100	EUR	XETA
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DE0008430130	3524-53041-20240619	2024-06-19T09:08:03.472685000Z	27	461,400	EUR	XETA
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DE0008430188	5214-53041-20240619	2024-06-19T09:45:43.787626000Z	5	459,200	EUR	XETA
DE0008430189	5216-53041-20240619	2024-06-19T09:45:52.792285000Z	14	459,200	EUR	XETA
DE0008430190	5218-53041-20240619	2024-06-19T09:45:52.796546000Z	8	459,200	EUR	XETA
DE0008430191	5219-53041-20240619	2024-06-19T09:45:52.799741000Z	28	459,200	EUR	XETA
DE0008430192	5239-53041-20240619	2024-06-19T09:47:00.757378000Z	29	459,200	EUR	XETA
DE0008430193	5256-53041-20240619	2024-06-19T09:47:28.983909000Z	27	459,000	EUR	XETA
DE0008430194	5296-53041-20240619	2024-06-19T09:48:56.273626000Z	28	458,600	EUR	XETA
DE0008430195	5501-53041-20240619	2024-06-19T09:50:38.658165000Z	28	458,900	EUR	XETA
DE0008430196	5502-53041-20240619	2024-06-19T09:50:38.662304000Z	28	458,900	EUR	XETA
DE0008430197	5562-53041-20240619	2024-06-19T09:51:59.132277000Z	27	459,100	EUR	XETA
DE0008430198	5597-53041-20240619	2024-06-19T09:53:08.092658000Z	19	459,000	EUR	XETA
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DE0008430200	5600-53041-20240619	2024-06-19T09:53:08.099926000Z	29	459,000	EUR	XETA
DE0008430201	5671-53041-20240619	2024-06-19T09:54:29.555799000Z	25	458,900	EUR	XETA
DE0008430202	5673-53041-20240619	2024-06-19T09:54:29.559759000Z	2	458,900	EUR	XETA
DE0008430203	5708-53041-20240619	2024-06-19T09:56:05.243669000Z	17	459,100	EUR	XETA
DE0008430204	5716-53041-20240619	2024-06-19T09:56:20.755625000Z	9	459,100	EUR	XETA
DE0008430205	5729-53041-20240619	2024-06-19T09:57:22.922603000Z	41	459,400	EUR	XETA
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DE0008430209	5951-53041-20240619	2024-06-19T10:05:40.956307000Z	25	459,700	EUR	XETA
DE0008430210	6030-53041-20240619	2024-06-19T10:10:00.094153000Z	6	459,400	EUR	XETA
DE0008430211	6032-53041-20240619	2024-06-19T10:10:00.097294000Z	26	459,400	EUR	XETA
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DE0008430263	7656-53041-20240619	2024-06-19T11:22:51.469476000Z	31	460,400	EUR	XETA

DE0008430264	7659-53041-20240619	2024-06-19T11:23:32.298622000Z	28	460,300	EUR	XETA
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DE0008430288	8726-53041-20240619	2024-06-19T12:05:21.888759000Z	8	461,000	EUR	XETA
DE0008430289	8727-53041-20240619	2024-06-19T12:05:21.892399000Z	42	461,000	EUR	XETA
DE0008430290	8773-53041-20240619	2024-06-19T12:08:32.544789000Z	29	461,000	EUR	XETA
DE0008430291	8835-53041-20240619	2024-06-19T12:10:23.743661000Z	29	460,900	EUR	XETA
DE0008430292	8836-53041-20240619	2024-06-19T12:10:23.748284000Z	31	460,900	EUR	XETA
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DE0008430318	9156-53041-20240619	2024-06-19T12:22:40.206821000Z	29	461,500	EUR	XETA
DE0008430319	9157-53041-20240619	2024-06-19T12:22:40.211108000Z	29	461,500	EUR	XETA
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DE0008430336	9817-53041-20240619	2024-06-19T12:56:55.222912000Z	19	461,400	EUR	XETA
DE0008430337	9819-53041-20240619	2024-06-19T12:56:55.226209000Z	11	461,400	EUR	XETA
DE0008430338	9841-53041-20240619	2024-06-19T12:59:03.347651000Z	13	461,300	EUR	XETA
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DE0008430344	10073-53041-20240619	2024-06-19T13:14:19.142673000Z	31	460,400	EUR	XETA

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DE0008430346	10132-53041-20240619	2024-06-19T13:15:44.326170000Z	43	460,400	EUR	XETA
DE0008430347	10136-53041-20240619	2024-06-19T13:15:48.229769000Z	9	460,400	EUR	XETA
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DE0008430350	10163-53041-20240619	2024-06-19T13:17:11.700523000Z	8	460,400	EUR	XETA
DE0008430351	10164-53041-20240619	2024-06-19T13:17:11.704431000Z	20	460,400	EUR	XETA
DE0008430352	10166-53041-20240619	2024-06-19T13:17:55.541896000Z	31	460,300	EUR	XETA
DE0008430353	10176-53041-20240619	2024-06-19T13:18:13.466195000Z	7	460,200	EUR	XETA
DE0008430354	10178-53041-20240619	2024-06-19T13:18:13.470245000Z	14	460,200	EUR	XETA
DE0008430355	10180-53041-20240619	2024-06-19T13:18:13.473815000Z	7	460,200	EUR	XETA
DE0008430356	10198-53041-20240619	2024-06-19T13:19:00.716384000Z	29	460,200	EUR	XETA
DE0008430357	10200-53041-20240619	2024-06-19T13:19:03.707073000Z	1	460,200	EUR	XETA
DE0008430358	10229-53041-20240619	2024-06-19T13:21:15.431093000Z	29	460,200	EUR	XETA
DE0008430359	10231-53041-20240619	2024-06-19T13:22:09.293892000Z	30	460,100	EUR	XETA
DE0008430360	10293-53041-20240619	2024-06-19T13:24:31.128437000Z	30	460,000	EUR	XETA
DE0008430361	10321-53041-20240619	2024-06-19T13:26:50.068252000Z	30	460,200	EUR	XETA
DE0008430362	10341-53041-20240619	2024-06-19T13:29:31.512122000Z	29	460,600	EUR	XETA
DE0008430363	10346-53041-20240619	2024-06-19T13:30:39.073503000Z	6	460,500	EUR	XETA
DE0008430364	10348-53041-20240619	2024-06-19T13:30:39.078159000Z	19	460,500	EUR	XETA
DE0008430365	10350-53041-20240619	2024-06-19T13:30:39.081333000Z	6	460,500	EUR	XETA
DE0008430366	10429-53041-20240619	2024-06-19T13:36:45.708398000Z	39	461,100	EUR	XETA
DE0008430367	10431-53041-20240619	2024-06-19T13:36:45.712701000Z	6	461,100	EUR	XETA
DE0008430368	10432-53041-20240619	2024-06-19T13:36:45.716472000Z	30	461,100	EUR	XETA
DE0008430369	10466-53041-20240619	2024-06-19T13:37:58.588603000Z	31	461,500	EUR	XETA
DE0008430370	10477-53041-20240619	2024-06-19T13:38:39.720348000Z	29	461,400	EUR	XETA
DE0008430371	10592-53041-20240619	2024-06-19T13:44:08.649686000Z	2	461,100	EUR	XETA
DE0008430372	10594-53041-20240619	2024-06-19T13:44:36.179734000Z	28	461,100	EUR	XETA
DE0008430373	10595-53041-20240619	2024-06-19T13:44:36.184161000Z	30	461,100	EUR	XETA
DE0008430374	10671-53041-20240619	2024-06-19T13:52:19.600164000Z	31	460,800	EUR	XETA
DE0008430375	10672-53041-20240619	2024-06-19T13:52:19.604254000Z	26	460,800	EUR	XETA
DE0008430376	10674-53041-20240619	2024-06-19T13:52:19.607493000Z	3	460,800	EUR	XETA
DE0008430377	10697-53041-20240619	2024-06-19T13:53:36.677569000Z	1	460,800	EUR	XETA
DE0008430378	10699-53041-20240619	2024-06-19T13:53:36.681754000Z	1	460,800	EUR	XETA
DE0008430379	10703-53041-20240619	2024-06-19T13:53:39.582396000Z	36	460,800	EUR	XETA
DE0008430380	10705-53041-20240619	2024-06-19T13:53:39.587149000Z	5	460,800	EUR	XETA
DE0008430381	10706-53041-20240619	2024-06-19T13:53:39.592629000Z	43	460,800	EUR	XETA
DE0008430382	10723-53041-20240619	2024-06-19T13:55:38.596363000Z	56	460,700	EUR	XETA
DE0008430383	10856-53041-20240619	2024-06-19T14:05:04.837591000Z	45	460,800	EUR	XETA
DE0008430384	10858-53041-20240619	2024-06-19T14:05:04.842464000Z	44	460,800	EUR	XETA
DE0008430385	10911-53041-20240619	2024-06-19T14:06:21.806070000Z	2	460,700	EUR	XETA
DE0008430386	10913-53041-20240619	2024-06-19T14:06:21.810211000Z	44	460,700	EUR	XETA
DE0008430387	10949-53041-20240619	2024-06-19T14:07:34.472830000Z	41	460,700	EUR	XETA
DE0008430388	11198-53041-20240619	2024-06-19T14:09:57.423226000Z	20	461,200	EUR	XETA
DE0008430389	11199-53041-20240619	2024-06-19T14:09:57.427561000Z	25	461,200	EUR	XETA
DE0008430390	11207-53041-20240619	2024-06-19T14:10:28.554424000Z	42	461,200	EUR	XETA
DE0008430391	11270-53041-20240619	2024-06-19T14:12:37.680801000Z	41	461,500	EUR	XETA
DE0008430392	11273-53041-20240619	2024-06-19T14:12:37.782199000Z	45	461,500	EUR	XETA
DE0008430393	11291-53041-20240619	2024-06-19T14:13:44.142885000Z	20	461,700	EUR	XETA
DE0008430394	11293-53041-20240619	2024-06-19T14:13:44.148756000Z	9	461,700	EUR	XETA
DE0008430395	11294-53041-20240619	2024-06-19T14:13:44.151365000Z	44	461,700	EUR	XETA
DE0008430396	11325-53041-20240619	2024-06-19T14:14:32.783320000Z	28	462,000	EUR	XETA
DE0008430397	11335-53041-20240619	2024-06-19T14:14:51.696844000Z	57	462,100	EUR	XETA
DE0008430398	11351-53041-20240619	2024-06-19T14:14:51.700999000Z	55	462,100	EUR	XETA
DE0008430399	11366-53041-20240619	2024-06-19T14:15:21.427821000Z	29	462,000	EUR	XETA
DE0008430400	11370-53041-20240619	2024-06-19T14:15:21.529228000Z	29	462,000	EUR	XETA
DE0008430401	11375-53041-20240619	2024-06-19T14:16:52.226214000Z	28	461,900	EUR	XETA
DE0008430402	11376-53041-20240619	2024-06-19T14:16:52.230543000Z	56	461,900	EUR	XETA
DE0008430403	11387-53041-20240619	2024-06-19T14:17:58.786471000Z	42	461,800	EUR	XETA
DE0008430404	11389-53041-20240619	2024-06-19T14:17:58.790065000Z	70	461,800	EUR	XETA
DE0008430405	11400-53041-20240619	2024-06-19T14:19:01.052210000Z	56	461,700	EUR	XETA
DE0008430406	11402-53041-20240619	2024-06-19T14:19:01.056714000Z	18	461,700	EUR	XETA
DE0008430407	11404-53041-20240619	2024-06-19T14:19:01.060701000Z	56	461,700	EUR	XETA
DE0008430408	11526-53041-20240619	2024-06-19T14:21:20.186468000Z	57	461,800	EUR	XETA
DE0008430409	11527-53041-20240619	2024-06-19T14:21:20.190463000Z	18	461,800	EUR	XETA
DE0008430410	11529-53041-20240619	2024-06-19T14:21:20.193641000Z	42	461,800	EUR	XETA
DE0008430411	11612-53041-20240619	2024-06-19T14:23:41.228185000Z	70	461,800	EUR	XETA
DE0008430412	11613-53041-20240619	2024-06-19T14:23:41.232331000Z	44	461,800	EUR	XETA
DE0008430413	11655-53041-20240619	2024-06-19T14:25:27.727141000Z	1	461,700	EUR	XETA
DE0008430414	11659-53041-20240619	2024-06-19T14:25:38.132678000Z	32	461,800	EUR	XETA
DE0008430415	11662-53041-20240619	2024-06-19T14:26:08.160766000Z	30	461,800	EUR	XETA
DE0008430416	11664-53041-20240619	2024-06-19T14:26:08.261688000Z	25	461,800	EUR	XETA
DE0008430417	11675-53041-20240619	2024-06-19T14:26:32.488912000Z	30	461,700	EUR	XETA
DE0008430418	11676-53041-20240619	2024-06-19T14:26:32.493269000Z	32	461,700	EUR	XETA
DE0008430419	11745-53041-20240619	2024-06-19T14:31:08.301483000Z	28	461,900	EUR	XETA
DE0008430420	11769-53041-20240619	2024-06-19T14:31:41.306714000Z	14	461,800	EUR	XETA
DE0008430421	11771-53041-20240619	2024-06-19T14:31:41.311100000Z	45	461,800	EUR	XETA
DE0008430422	11797-53041-20240619	2024-06-19T14:33:23.631663000Z	73	461,700	EUR	XETA
DE0008430423	11888-53041-20240619	2024-06-19T14:39:12.480084000Z	54	461,500	EUR	XETA
DE0008430424	11890-53041-20240619	2024-06-19T14:39:23.087159000Z	2	461,500	EUR	XETA
DE0008430425	11896-53041-20240619	2024-06-19T14:40:08.434997000Z	69	461,400	EUR	XETA

DE0008430426	12004-53041-20240619	2024-06-19T14:43:22.146466000Z	2	461,700	EUR	XETA
DE0008430427	12053-53041-20240619	2024-06-19T14:45:11.352652000Z	41	461,900	EUR	XETA
DE0008430428	12059-53041-20240619	2024-06-19T14:45:28.872184000Z	127	461,800	EUR	XETA
DE0008430429	12092-53041-20240619	2024-06-19T14:48:42.261921000Z	126	461,600	EUR	XETA
DE0008430430	12216-53041-20240619	2024-06-19T14:55:30.187192000Z	12	461,600	EUR	XETA
DE0008430431	12218-53041-20240619	2024-06-19T14:55:30.387419000Z	88	461,600	EUR	XETA
DE0008430432	12220-53041-20240619	2024-06-19T14:55:30.391541000Z	5	461,600	EUR	XETA
DE0008430433	12581-53041-20240619	2024-06-19T15:04:55.946800000Z	66	461,800	EUR	XETA
DE0008430434	12666-53041-20240619	2024-06-19T15:09:18.300570000Z	22	461,800	EUR	XETA
DE0008430435	12668-53041-20240619	2024-06-19T15:09:18.311176000Z	62	461,800	EUR	XETA
DE0008430436	12756-53041-20240619	2024-06-19T15:11:03.669923000Z	91	461,700	EUR	XETA
DE0008430437	12790-53041-20240619	2024-06-19T15:13:11.085793000Z	83	461,400	EUR	XETA
DE0008430438	12835-53041-20240619	2024-06-19T15:15:18.508132000Z	79	461,500	EUR	XETA
DE0008430439	13071-53041-20240619	2024-06-19T15:25:32.144413000Z	90	461,000	EUR	XETA
DE0008430440	13092-53041-20240619	2024-06-19T15:26:17.491973000Z	63	460,900	EUR	XETA
DE0008430441	13123-53041-20240619	2024-06-19T15:26:22.592595000Z	129	461,000	EUR	XETA
DE0008430442	13145-53041-20240619	2024-06-19T15:27:46.168700000Z	150	461,700	EUR	XETA
DE0008430443	13289-53041-20240619	2024-06-19T15:32:45.053077000Z	137	461,200	EUR	XETA
DE0008430444	13493-53041-20240619	2024-06-19T15:43:18.177216000Z	145	461,100	EUR	XETA
DE0008430445	13495-53041-20240619	2024-06-19T15:43:18.180379000Z	3	461,100	EUR	XETA
DE0008430446	13579-53041-20240619	2024-06-19T15:48:52.413885000Z	168	460,900	EUR	XETA
DE0008430447	13699-53041-20240619	2024-06-19T15:52:09.133100000Z	216	461,600	EUR	XETA
DE0008430448	13719-53041-20240619	2024-06-19T15:52:26.750873000Z	101	461,500	EUR	XETA
DE0008430449	13721-53041-20240619	2024-06-19T15:52:26.755024000Z	105	461,500	EUR	XETA
DE0008430450	13742-53041-20240619	2024-06-19T15:53:56.048019000Z	76	461,400	EUR	XETA
DE0008430451	13744-53041-20240619	2024-06-19T15:53:56.051147000Z	130	461,400	EUR	XETA
DE0008430452	13815-53041-20240619	2024-06-19T15:57:27.578766000Z	12	461,500	EUR	XETA
DE0008430453	13817-53041-20240619	2024-06-19T15:57:27.583091000Z	86	461,500	EUR	XETA
DE0008430454	13819-53041-20240619	2024-06-19T15:57:27.586428000Z	114	461,500	EUR	XETA
DE0008430455	13919-53041-20240619	2024-06-19T16:03:15.586355000Z	83	461,300	EUR	XETA
DE0008430456	13927-53041-20240619	2024-06-19T16:03:39.109124000Z	200	461,400	EUR	XETA
DE0008430457	14166-53041-20240619	2024-06-19T16:11:54.207037000Z	392	461,600	EUR	XETA
DE0008430458	14292-53041-20240619	2024-06-19T16:14:28.508743000Z	434	461,300	EUR	XETA
DE0008430459	14417-53041-20240619	2024-06-19T16:17:08.900781000Z	418	461,200	EUR	XETA
DE0008430460	14419-53041-20240619	2024-06-19T16:17:08.905037000Z	25	461,200	EUR	XETA
DE0008430461	14491-53041-20240619	2024-06-19T16:20:23.141968000Z	224	460,900	EUR	XETA
DE0008430462	14493-53041-20240619	2024-06-19T16:20:23.146855000Z	363	460,900	EUR	XETA
DE0008430463	14835-53041-20240619	2024-06-19T16:23:59.873753000Z	76	460,800	EUR	XETA
DE0008430464	14837-53041-20240619	2024-06-19T16:23:59.878784000Z	812	460,800	EUR	XETA