

Date  
ISIN

27 June 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK:Time; GMT)	Quantity	Price	Currency	System
DE0008430027	235-53041-20240627	2024-06-27T08:00:25.484498000Z	98	467,700	EUR	XETA
DE0008430027	343-53041-20240627	2024-06-27T08:00:39.419781000Z	3	467,700	EUR	XETA
DE0008430028	366-53041-20240627	2024-06-27T08:01:13.509528000Z	7	467,800	EUR	XETA
DE0008430029	384-53041-20240627	2024-06-27T08:01:16.117967000Z	84	468,400	EUR	XETA
DE0008430030	385-53041-20240627	2024-06-27T08:01:16.121433000Z	42	468,400	EUR	XETA
DE0008430031	449-53041-20240627	2024-06-27T08:02:02.424166000Z	44	469,300	EUR	XETA
DE0008430032	456-53041-20240627	2024-06-27T08:02:27.391180000Z	43	469,100	EUR	XETA
DE0008430033	511-53041-20240627	2024-06-27T08:02:50.250700000Z	44	469,100	EUR	XETA
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DE0008430036	565-53041-20240627	2024-06-27T08:04:07.514709000Z	41	468,600	EUR	XETA
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DE0008430038	637-53041-20240627	2024-06-27T08:05:48.317295000Z	28	468,600	EUR	XETA
DE0008430039	651-53041-20240627	2024-06-27T08:06:16.263235000Z	15	468,500	EUR	XETA
DE0008430040	653-53041-20240627	2024-06-27T08:06:16.267797000Z	14	468,500	EUR	XETA
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DE0008430064	1143-53041-20240627	2024-06-27T08:22:16.628107000Z	10	468,500	EUR	XETA
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DE0008430075	1440-53041-20240627	2024-06-27T08:31:09.845099000Z	1	467,300	EUR	XETA
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DE0008430085	1615-53041-20240627	2024-06-27T08:39:17.674780000Z	26	467,700	EUR	XETA
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DE0008430098	1924-53041-20240627	2024-06-27T08:52:36.079168000Z	28	468,400	EUR	XETA
DE0008430099	1925-53041-20240627	2024-06-27T08:52:36.082267000Z	27	468,400	EUR	XETA
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DE0008430101	2010-53041-20240627	2024-06-27T08:55:37.154942000Z	4	468,800	EUR	XETA

DE0008430102	2012-53041-20240627	2024-06-27T08:55:37.159138000Z	3	468,800	EUR	XETA
DE0008430103	2014-53041-20240627	2024-06-27T08:55:37.162928000Z	2	468,800	EUR	XETA
DE0008430104	2016-53041-20240627	2024-06-27T08:55:37.167277000Z	3	468,800	EUR	XETA
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DE0008430106	2022-53041-20240627	2024-06-27T08:55:48.979462000Z	15	468,900	EUR	XETA
DE0008430107	2063-53041-20240627	2024-06-27T08:57:02.282842000Z	27	468,900	EUR	XETA
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DE0008430116	2306-53041-20240627	2024-06-27T09:06:11.243647000Z	13	468,300	EUR	XETA
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DE0008430118	2310-53041-20240627	2024-06-27T09:06:11.251211000Z	1	468,300	EUR	XETA
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DE0008430134	2624-53041-20240627	2024-06-27T09:18:01.459321000Z	20	467,600	EUR	XETA
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DE0008430189	4455-53041-20240627	2024-06-27T10:34:51.808117000Z	21	467,500	EUR	XETA
DE0008430190	4457-53041-20240627	2024-06-27T10:34:51.813863000Z	6	467,500	EUR	XETA
DE0008430191	4458-53041-20240627	2024-06-27T10:34:51.821838000Z	28	467,500	EUR	XETA
DE0008430192	4461-53041-20240627	2024-06-27T10:34:52.909229000Z	27	467,400	EUR	XETA
DE0008430193	4464-53041-20240627	2024-06-27T10:36:04.295210000Z	17	467,600	EUR	XETA
DE0008430194	4466-53041-20240627	2024-06-27T10:36:04.299355000Z	11	467,600	EUR	XETA
DE0008430195	4483-53041-20240627	2024-06-27T10:37:52.966084000Z	19	467,600	EUR	XETA
DE0008430196	4485-53041-20240627	2024-06-27T10:37:58.070763000Z	9	467,600	EUR	XETA
DE0008430197	4503-53041-20240627	2024-06-27T10:39:43.316133000Z	27	467,600	EUR	XETA
DE0008430198	4526-53041-20240627	2024-06-27T10:41:57.410944000Z	27	467,300	EUR	XETA
DE0008430199	4527-53041-20240627	2024-06-27T10:41:57.415123000Z	26	467,300	EUR	XETA
DE0008430200	4573-53041-20240627	2024-06-27T10:42:50.189616000Z	28	467,700	EUR	XETA
DE0008430201	4574-53041-20240627	2024-06-27T10:42:50.193927000Z	27	467,700	EUR	XETA
DE0008430202	4642-53041-20240627	2024-06-27T10:44:33.041281000Z	28	467,600	EUR	XETA
DE0008430203	4690-53041-20240627	2024-06-27T10:45:44.058697000Z	20	467,500	EUR	XETA
DE0008430204	4692-53041-20240627	2024-06-27T10:45:44.063053000Z	7	467,500	EUR	XETA
DE0008430205	4696-53041-20240627	2024-06-27T10:46:35.639112000Z	29	467,300	EUR	XETA
DE0008430206	4727-53041-20240627	2024-06-27T10:47:26.250037000Z	26	467,100	EUR	XETA
DE0008430207	4801-53041-20240627	2024-06-27T10:49:20.825754000Z	28	467,000	EUR	XETA
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DE0008430261	6455-53041-20240627	2024-06-27T11:45:48.085220000Z	13	467,100	EUR	XETA
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DE0008430263	6551-53041-20240627	2024-06-27T11:48:52.353376000Z	27	466,900	EUR	XETA

DE0008430264	6621-53041-20240627	2024-06-27T11:51:13.250432000Z	27	467,100	EUR	XETA
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DE0008430286	7486-53041-20240627	2024-06-27T12:21:41.437392000Z	25	467,900	EUR	XETA
DE0008430287	7488-53041-20240627	2024-06-27T12:21:41.441717000Z	4	467,900	EUR	XETA
DE0008430288	7523-53041-20240627	2024-06-27T12:25:18.098081000Z	28	468,000	EUR	XETA
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DE0008430321	8852-53041-20240627	2024-06-27T13:39:23.003768000Z	29	467,800	EUR	XETA
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DE0008430344	9747-53041-20240627	2024-06-27T14:00:34.156264000Z	23	467,700	EUR	XETA

DE0008430345	9749-53041-20240627	2024-06-27T14:00:34.160941000Z	4	467,700	EUR	XETA
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DE0008430351	14224-53041-20240627	2024-06-27T15:55:29.407756000Z	28	468,000	EUR	XETA
DE0008430352	14258-53041-20240627	2024-06-27T15:56:35.884270000Z	29	468,000	EUR	XETA
DE0008430353	14260-53041-20240627	2024-06-27T15:56:35.889067000Z	28	468,000	EUR	XETA
DE0008430354	14289-53041-20240627	2024-06-27T15:57:10.494694000Z	29	467,800	EUR	XETA
DE0008430355	14341-53041-20240627	2024-06-27T15:57:57.139388000Z	29	468,000	EUR	XETA
DE0008430356	14393-53041-20240627	2024-06-27T15:59:05.153176000Z	30	468,000	EUR	XETA
DE0008430357	14395-53041-20240627	2024-06-27T15:59:05.160946000Z	29	468,000	EUR	XETA
DE0008430358	14406-53041-20240627	2024-06-27T15:59:33.161652000Z	28	467,900	EUR	XETA
DE0008430359	14489-53041-20240627	2024-06-27T16:00:14.132489000Z	30	468,000	EUR	XETA
DE0008430360	14545-53041-20240627	2024-06-27T16:00:51.082401000Z	39	467,900	EUR	XETA
DE0008430361	14547-53041-20240627	2024-06-27T16:00:51.087657000Z	4	467,900	EUR	XETA
DE0008430362	14570-53041-20240627	2024-06-27T16:01:08.508139000Z	41	467,800	EUR	XETA
DE0008430363	14584-53041-20240627	2024-06-27T16:02:13.291689000Z	42	467,800	EUR	XETA
DE0008430364	14614-53041-20240627	2024-06-27T16:02:24.721952000Z	48	467,600	EUR	XETA
DE0008430365	14616-53041-20240627	2024-06-27T16:02:24.725408000Z	37	467,600	EUR	XETA
DE0008430366	14661-53041-20240627	2024-06-27T16:03:00.149715000Z	44	467,400	EUR	XETA
DE0008430367	14673-53041-20240627	2024-06-27T16:03:16.865270000Z	42	467,400	EUR	XETA
DE0008430368	14674-53041-20240627	2024-06-27T16:03:16.869682000Z	27	467,400	EUR	XETA
DE0008430369	14676-53041-20240627	2024-06-27T16:03:16.877133000Z	57	467,400	EUR	XETA
DE0008430370	14769-53041-20240627	2024-06-27T16:05:32.830565000Z	28	467,400	EUR	XETA
DE0008430371	14770-53041-20240627	2024-06-27T16:05:32.833599000Z	29	467,400	EUR	XETA
DE0008430372	14794-53041-20240627	2024-06-27T16:05:43.839307000Z	28	467,300	EUR	XETA
DE0008430373	14795-53041-20240627	2024-06-27T16:05:43.843556000Z	27	467,300	EUR	XETA
DE0008430374	14797-53041-20240627	2024-06-27T16:06:02.860306000Z	28	467,200	EUR	XETA
DE0008430375	14857-53041-20240627	2024-06-27T16:06:47.206801000Z	28	467,100	EUR	XETA
DE0008430376	14858-53041-20240627	2024-06-27T16:06:47.211177000Z	27	467,100	EUR	XETA
DE0008430377	14871-53041-20240627	2024-06-27T16:07:02.823260000Z	27	467,100	EUR	XETA
DE0008430378	14873-53041-20240627	2024-06-27T16:07:05.228079000Z	27	467,000	EUR	XETA
DE0008430379	14959-53041-20240627	2024-06-27T16:07:42.765285000Z	29	467,100	EUR	XETA
DE0008430380	15038-53041-20240627	2024-06-27T16:08:25.018384000Z	28	467,000	EUR	XETA
DE0008430381	15068-53041-20240627	2024-06-27T16:08:35.426934000Z	29	467,000	EUR	XETA
DE0008430382	15331-53041-20240627	2024-06-27T16:09:31.786532000Z	27	467,100	EUR	XETA
DE0008430383	15407-53041-20240627	2024-06-27T16:10:11.341111000Z	28	467,000	EUR	XETA
DE0008430384	15700-53041-20240627	2024-06-27T16:10:35.467531000Z	29	467,000	EUR	XETA
DE0008430385	15880-53041-20240627	2024-06-27T16:11:16.310820000Z	40	467,100	EUR	XETA
DE0008430386	15982-53041-20240627	2024-06-27T16:11:51.145390000Z	25	466,900	EUR	XETA
DE0008430387	15984-53041-20240627	2024-06-27T16:11:51.149730000Z	15	466,900	EUR	XETA
DE0008430388	16063-53041-20240627	2024-06-27T16:12:32.691343000Z	28	466,900	EUR	XETA
DE0008430389	16120-53041-20240627	2024-06-27T16:13:26.240969000Z	26	467,100	EUR	XETA
DE0008430390	16121-53041-20240627	2024-06-27T16:13:26.245503000Z	28	467,100	EUR	XETA
DE0008430391	16209-53041-20240627	2024-06-27T16:14:28.303305000Z	28	467,100	EUR	XETA
DE0008430392	16210-53041-20240627	2024-06-27T16:14:28.307557000Z	29	467,100	EUR	XETA
DE0008430393	16233-53041-20240627	2024-06-27T16:14:46.521672000Z	27	467,100	EUR	XETA
DE0008430394	16411-53041-20240627	2024-06-27T16:16:08.611593000Z	27	467,100	EUR	XETA
DE0008430395	16412-53041-20240627	2024-06-27T16:16:08.615812000Z	29	467,100	EUR	XETA
DE0008430396	16481-53041-20240627	2024-06-27T16:17:01.763775000Z	28	467,200	EUR	XETA
DE0008430397	16483-53041-20240627	2024-06-27T16:17:01.865591000Z	27	467,200	EUR	XETA
DE0008430398	16485-53041-20240627	2024-06-27T16:17:01.869918000Z	2	467,200	EUR	XETA
DE0008430399	16534-53041-20240627	2024-06-27T16:17:19.788670000Z	43	467,100	EUR	XETA
DE0008430400	16535-53041-20240627	2024-06-27T16:17:19.793461000Z	30	467,100	EUR	XETA
DE0008430401	16537-53041-20240627	2024-06-27T16:17:19.796952000Z	12	467,100	EUR	XETA
DE0008430402	16705-53041-20240627	2024-06-27T16:17:39.348352000Z	27	467,400	EUR	XETA
DE0008430403	16785-53041-20240627	2024-06-27T16:20:15.790953000Z	27	467,400	EUR	XETA
DE0008430404	16786-53041-20240627	2024-06-27T16:20:15.795220000Z	43	467,400	EUR	XETA
DE0008430405	16803-53041-20240627	2024-06-27T16:20:31.608537000Z	21	467,400	EUR	XETA
DE0008430406	16805-53041-20240627	2024-06-27T16:20:31.613029000Z	47	467,400	EUR	XETA
DE0008430407	16806-53041-20240627	2024-06-27T16:20:31.616319000Z	67	467,400	EUR	XETA
DE0008430408	16938-53041-20240627	2024-06-27T16:22:10.721264000Z	57	467,500	EUR	XETA
DE0008430409	16939-53041-20240627	2024-06-27T16:22:10.725451000Z	70	467,500	EUR	XETA
DE0008430410	16950-53041-20240627	2024-06-27T16:22:20.334635000Z	42	467,500	EUR	XETA
DE0008430411	16992-53041-20240627	2024-06-27T16:23:00.174534000Z	7	467,500	EUR	XETA
DE0008430412	16994-53041-20240627	2024-06-27T16:23:00.178882000Z	9	467,500	EUR	XETA
DE0008430413	17092-53041-20240627	2024-06-27T16:24:08.752720000Z	14	467,800	EUR	XETA
DE0008430414	17097-53041-20240627	2024-06-27T16:24:10.254985000Z	9	467,800	EUR	XETA
DE0008430415	17099-53041-20240627	2024-06-27T16:24:10.259003000Z	17	467,800	EUR	XETA
DE0008430416	17100-53041-20240627	2024-06-27T16:24:10.262279000Z	25	467,800	EUR	XETA
DE0008430417	17132-53041-20240627	2024-06-27T16:24:34.183406000Z	54	467,800	EUR	XETA
DE0008430418	17165-53041-20240627	2024-06-27T16:24:48.502601000Z	16	467,800	EUR	XETA
DE0008430419	17167-53041-20240627	2024-06-27T16:24:48.506995000Z	39	467,800	EUR	XETA
DE0008430420	17174-53041-20240627	2024-06-27T16:24:49.504209000Z	16	467,800	EUR	XETA
DE0008430421	17176-53041-20240627	2024-06-27T16:24:50.304547000Z	19	467,800	EUR	XETA
DE0008430422	17178-53041-20240627	2024-06-27T16:24:50.308564000Z	20	467,800	EUR	XETA
DE0008430423	17241-53041-20240627	2024-06-27T16:25:26.851485000Z	70	467,900	EUR	XETA
DE0008430424	17274-53041-20240627	2024-06-27T16:25:50.380810000Z	70	467,800	EUR	XETA
DE0008430425	17390-53041-20240627	2024-06-27T16:26:59.357925000Z	43	467,800	EUR	XETA

DE0008430426	17391-53041-20240627	2024-06-27T16:26:59.362384000Z	44	467,800	EUR	XETA
DE0008430427	17490-53041-20240627	2024-06-27T16:28:00.245132000Z	29	467,600	EUR	XETA
DE0008430428	17492-53041-20240627	2024-06-27T16:28:00.345746000Z	27	467,600	EUR	XETA
DE0008430429	17494-53041-20240627	2024-06-27T16:28:00.350289000Z	27	467,600	EUR	XETA
DE0008430430	17502-53041-20240627	2024-06-27T16:28:06.252881000Z	27	467,600	EUR	XETA
DE0008430431	17504-53041-20240627	2024-06-27T16:28:06.257148000Z	28	467,600	EUR	XETA
DE0008430432	17527-53041-20240627	2024-06-27T16:28:22.968680000Z	67	467,500	EUR	XETA
DE0008430433	17528-53041-20240627	2024-06-27T16:28:22.972958000Z	28	467,500	EUR	XETA