

Date
ISIN5 August 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430027	1464-53041-20240805	2024-08-05T08:07:37.502081000Z	74	422,600	EUR	XETA
DE0008430028	1510-53041-20240805	2024-08-05T08:07:39.806885000Z	74	423,800	EUR	XETA
DE0008430029	2166-53041-20240805	2024-08-05T08:08:35.233401000Z	71	426,900	EUR	XETA
DE0008430030	2353-53041-20240805	2024-08-05T08:09:03.396687000Z	74	427,900	EUR	XETA
DE0008430031	2448-53041-20240805	2024-08-05T08:09:36.379750000Z	68	428,000	EUR	XETA
DE0008430032	2546-53041-20240805	2024-08-05T08:09:59.745000000Z	67	428,300	EUR	XETA
DE0008430033	2591-53041-20240805	2024-08-05T08:10:22.006595000Z	17	428,700	EUR	XETA
DE0008430034	2593-53041-20240805	2024-08-05T08:10:22.010672000Z	39	428,700	EUR	XETA
DE0008430035	2687-53041-20240805	2024-08-05T08:10:45.362012000Z	57	428,500	EUR	XETA
DE0008430036	2809-53041-20240805	2024-08-05T08:11:21.535420000Z	88	427,600	EUR	XETA
DE0008430037	2834-53041-20240805	2024-08-05T08:11:59.198732000Z	82	426,100	EUR	XETA
DE0008430038	2862-53041-20240805	2024-08-05T08:12:09.217603000Z	41	426,700	EUR	XETA
DE0008430039	2990-53041-20240805	2024-08-05T08:13:01.220530000Z	42	427,700	EUR	XETA
DE0008430040	3028-53041-20240805	2024-08-05T08:13:21.366507000Z	9	426,800	EUR	XETA
DE0008430041	3030-53041-20240805	2024-08-05T08:13:21.371474000Z	71	426,800	EUR	XETA
DE0008430042	3056-53041-20240805	2024-08-05T08:13:55.428826000Z	84	425,600	EUR	XETA
DE0008430043	3075-53041-20240805	2024-08-05T08:14:03.143614000Z	44	425,400	EUR	XETA
DE0008430044	3180-53041-20240805	2024-08-05T08:14:46.835929000Z	42	426,400	EUR	XETA
DE0008430045	3248-53041-20240805	2024-08-05T08:15:05.279613000Z	73	425,900	EUR	XETA
DE0008430046	3396-53041-20240805	2024-08-05T08:15:40.562051000Z	10	426,000	EUR	XETA
DE0008430047	3398-53041-20240805	2024-08-05T08:15:40.566160000Z	63	426,000	EUR	XETA
DE0008430048	3439-53041-20240805	2024-08-05T08:16:03.618892000Z	85	426,200	EUR	XETA
DE0008430049	3528-53041-20240805	2024-08-05T08:16:37.407878000Z	81	425,700	EUR	XETA
DE0008430050	3541-53041-20240805	2024-08-05T08:17:00.164580000Z	88	425,800	EUR	XETA
DE0008430051	3618-53041-20240805	2024-08-05T08:18:01.827770000Z	56	426,100	EUR	XETA
DE0008430052	3755-53041-20240805	2024-08-05T08:18:53.424986000Z	10	426,700	EUR	XETA
DE0008430053	3757-53041-20240805	2024-08-05T08:18:53.429166000Z	44	426,700	EUR	XETA
DE0008430054	3762-53041-20240805	2024-08-05T08:19:16.278227000Z	59	426,600	EUR	XETA
DE0008430055	3903-53041-20240805	2024-08-05T08:19:45.240790000Z	57	428,000	EUR	XETA
DE0008430056	3950-53041-20240805	2024-08-05T08:20:16.613524000Z	57	427,400	EUR	XETA
DE0008430057	4012-53041-20240805	2024-08-05T08:20:59.209527000Z	55	428,500	EUR	XETA
DE0008430058	4050-53041-20240805	2024-08-05T08:21:24.053962000Z	29	428,500	EUR	XETA
DE0008430059	4052-53041-20240805	2024-08-05T08:21:24.058190000Z	29	428,500	EUR	XETA
DE0008430060	4086-53041-20240805	2024-08-05T08:21:45.804546000Z	55	428,500	EUR	XETA
DE0008430061	4126-53041-20240805	2024-08-05T08:22:00.133529000Z	30	428,800	EUR	XETA
DE0008430062	4169-53041-20240805	2024-08-05T08:22:37.918253000Z	29	429,000	EUR	XETA
DE0008430063	4184-53041-20240805	2024-08-05T08:23:08.780148000Z	29	429,000	EUR	XETA
DE0008430064	4256-53041-20240805	2024-08-05T08:23:37.028618000Z	28	428,900	EUR	XETA
DE0008430065	4324-53041-20240805	2024-08-05T08:24:20.009049000Z	3	428,800	EUR	XETA
DE0008430066	4326-53041-20240805	2024-08-05T08:24:20.013440000Z	56	428,800	EUR	XETA
DE0008430067	4425-53041-20240805	2024-08-05T08:24:48.358023000Z	54	429,600	EUR	XETA
DE0008430068	4454-53041-20240805	2024-08-05T08:25:07.191091000Z	43	429,000	EUR	XETA
DE0008430069	4497-53041-20240805	2024-08-05T08:25:38.356852000Z	41	427,800	EUR	XETA
DE0008430070	4575-53041-20240805	2024-08-05T08:26:01.308666000Z	55	428,300	EUR	XETA
DE0008430071	4688-53041-20240805	2024-08-05T08:26:56.224586000Z	8	428,800	EUR	XETA
DE0008430072	4690-53041-20240805	2024-08-05T08:26:56.229259000Z	50	428,800	EUR	XETA
DE0008430073	4697-53041-20240805	2024-08-05T08:27:06.442367000Z	57	428,800	EUR	XETA
DE0008430074	4772-53041-20240805	2024-08-05T08:27:48.316325000Z	39	427,700	EUR	XETA
DE0008430075	4774-53041-20240805	2024-08-05T08:27:48.320577000Z	4	427,700	EUR	XETA
DE0008430076	4807-53041-20240805	2024-08-05T08:28:20.571883000Z	44	427,600	EUR	XETA
DE0008430077	4865-53041-20240805	2024-08-05T08:28:50.529522000Z	41	428,200	EUR	XETA
DE0008430078	4897-53041-20240805	2024-08-05T08:29:16.675278000Z	43	427,600	EUR	XETA
DE0008430079	4965-53041-20240805	2024-08-05T08:29:52.756809000Z	42	428,100	EUR	XETA
DE0008430080	5003-53041-20240805	2024-08-05T08:30:14.504615000Z	87	427,600	EUR	XETA
DE0008430081	5135-53041-20240805	2024-08-05T08:30:45.477697000Z	81	427,300	EUR	XETA
DE0008430082	5221-53041-20240805	2024-08-05T08:31:19.462124000Z	20	427,800	EUR	XETA
DE0008430083	5223-53041-20240805	2024-08-05T08:31:19.466452000Z	37	427,800	EUR	XETA
DE0008430084	5294-53041-20240805	2024-08-05T08:32:01.753870000Z	56	428,200	EUR	XETA
DE0008430085	5308-53041-20240805	2024-08-05T08:32:15.882405000Z	45	428,000	EUR	XETA
DE0008430086	5310-53041-20240805	2024-08-05T08:32:15.886255000Z	24	428,000	EUR	XETA
DE0008430087	5373-53041-20240805	2024-08-05T08:32:50.037366000Z	43	428,300	EUR	XETA
DE0008430088	5375-53041-20240805	2024-08-05T08:32:50.043554000Z	31	428,300	EUR	XETA
DE0008430089	5488-53041-20240805	2024-08-05T08:33:12.379545000Z	53	428,200	EUR	XETA
DE0008430090	5490-53041-20240805	2024-08-05T08:33:12.383721000Z	21	428,200	EUR	XETA
DE0008430091	5561-53041-20240805	2024-08-05T08:33:47.443879000Z	68	428,800	EUR	XETA
DE0008430092	5563-53041-20240805	2024-08-05T08:33:47.447967000Z	5	428,800	EUR	XETA
DE0008430093	5596-53041-20240805	2024-08-05T08:34:20.903320000Z	27	428,800	EUR	XETA
DE0008430094	5600-53041-20240805	2024-08-05T08:34:25.911628000Z	20	428,600	EUR	XETA
DE0008430095	5602-53041-20240805	2024-08-05T08:34:25.915727000Z	9	428,600	EUR	XETA
DE0008430096	5624-53041-20240805	2024-08-05T08:35:01.081239000Z	25	429,000	EUR	XETA
DE0008430097	5626-53041-20240805	2024-08-05T08:35:01.085190000Z	4	429,000	EUR	XETA
DE0008430098	5646-53041-20240805	2024-08-05T08:35:14.812069000Z	55	428,800	EUR	XETA
DE0008430099	5681-53041-20240805	2024-08-05T08:35:58.696228000Z	55	429,200	EUR	XETA
DE0008430100	5777-53041-20240805	2024-08-05T08:36:50.794323000Z	42	429,800	EUR	XETA
DE0008430101	5816-53041-20240805	2024-08-05T08:37:02.611871000Z	71	429,700	EUR	XETA
DE0008430102	5830-53041-20240805	2024-08-05T08:37:26.650012000Z	68	429,300	EUR	XETA

DE0008430832	31549-53041-20240805	2024-08-05T16:29:57.145220000Z	232	428,200	EUR	XETA
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