

Date  
ISIN26 August 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	424-53041-20240826	2024-08-26T08:01:11.448203000Z	51	473,6	EUR	XETA
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DE0008430026	488-53041-20240826	2024-08-26T08:03:15.077328000Z	100	474,1	EUR	XETA
DE0008430026	494-53041-20240826	2024-08-26T08:03:30.100700000Z	44	474	EUR	XETA
DE0008430026	521-53041-20240826	2024-08-26T08:04:10.586439000Z	24	473,6	EUR	XETA
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DE0008430026	665-53041-20240826	2024-08-26T08:09:09.599685000Z	21	474,6	EUR	XETA
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DE0008430026	1918-53041-20240826	2024-08-26T09:20:57.519799000Z	31	474,5	EUR	XETA
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DE0008430026	3062-53041-20240826	2024-08-26T10:20:27.104084000Z	59	473,8	EUR	XETA
DE0008430026	3063-53041-20240826	2024-08-26T10:20:27.108673000Z	59	473,8	EUR	XETA
DE0008430026	3068-53041-20240826	2024-08-26T10:20:29.308893000Z	46	473,7	EUR	XETA
DE0008430026	3139-53041-20240826	2024-08-26T10:30:24.518335000Z	14	473,8	EUR	XETA
DE0008430026	3141-53041-20240826	2024-08-26T10:30:24.523382000Z	16	473,8	EUR	XETA
DE0008430026	3149-53041-20240826	2024-08-26T10:31:12.764475000Z	2	473,7	EUR	XETA
DE0008430026	3153-53041-20240826	2024-08-26T10:31:48.112186000Z	27	473,7	EUR	XETA
DE0008430026	3225-53041-20240826	2024-08-26T10:40:20.860483000Z	30	473,6	EUR	XETA
DE0008430026	3229-53041-20240826	2024-08-26T10:41:32.543624000Z	28	473,5	EUR	XETA
DE0008430026	3230-53041-20240826	2024-08-26T10:41:32.547859000Z	27	473,5	EUR	XETA
DE0008430026	3237-53041-20240826	2024-08-26T10:42:10.792640000Z	4	473,4	EUR	XETA
DE0008430026	3239-53041-20240826	2024-08-26T10:42:10.797612000Z	25	473,4	EUR	XETA
DE0008430026	3240-53041-20240826	2024-08-26T10:42:10.801138000Z	29	473,4	EUR	XETA
DE0008430026	3262-53041-20240826	2024-08-26T10:43:16.450306000Z	28	473,3	EUR	XETA
DE0008430026	3270-53041-20240826	2024-08-26T10:44:42.532629000Z	29	473,3	EUR	XETA
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DE0008430026	3517-53041-20240826	2024-08-26T11:07:56.049016000Z	29	473,4	EUR	XETA
DE0008430026	3518-53041-20240826	2024-08-26T11:07:56.053545000Z	43	473,4	EUR	XETA
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DE0008430026	4313-53041-20240826	2024-08-26T12:29:12.346407000Z	16	474,3	EUR	XETA
DE0008430026	4315-53041-20240826	2024-08-26T12:29:12.350943000Z	14	474,3	EUR	XETA
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DE0008430026	6083-53041-20240826	2024-08-26T14:58:49.766248000Z	63	475,4	EUR	XETA
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DE0008430026	6237-53041-20240826	2024-08-26T15:09:10.215971000Z	131	475,6	EUR	XETA
DE0008430026	6274-53041-20240826	2024-08-26T15:09:43.869693000Z	157	475,7	EUR	XETA
DE0008430026	6275-53041-20240826	2024-08-26T15:09:43.875085000Z	36	475,7	EUR	XETA
DE0008430026	6277-53041-20240826	2024-08-26T15:09:43.880026000Z	118	475,7	EUR	XETA
DE0008430026	6279-53041-20240826	2024-08-26T15:09:43.883455000Z	13	475,7	EUR	XETA
DE0008430026	6344-53041-20240826	2024-08-26T15:13:25.997555000Z	172	475,2	EUR	XETA
DE0008430026	6377-53041-20240826	2024-08-26T15:14:24.452346000Z	166	475,1	EUR	XETA
DE0008430026	6379-53041-20240826	2024-08-26T15:14:24.458308000Z	167	475,1	EUR	XETA
DE0008430026	6387-53041-20240826	2024-08-26T15:14:26.855819000Z	9	475,1	EUR	XETA
DE0008430026	6389-53041-20240826	2024-08-26T15:14:26.860054000Z	155	475,1	EUR	XETA
DE0008430026	6472-53041-20240826	2024-08-26T15:17:23.388658000Z	130	475,2	EUR	XETA
DE0008430026	6473-53041-20240826	2024-08-26T15:17:23.391821000Z	22	475,2	EUR	XETA
DE0008430026	6475-53041-20240826	2024-08-26T15:17:23.886326000Z	1	475,2	EUR	XETA
DE0008430026	6476-53041-20240826	2024-08-26T15:17:23.890459000Z	10	475,2	EUR	XETA
DE0008430026	6483-53041-20240826	2024-08-26T15:17:27.490535000Z	70	475,2	EUR	XETA
DE0008430026	6485-53041-20240826	2024-08-26T15:17:27.495363000Z	20	475,2	EUR	XETA
DE0008430026	6487-53041-20240826	2024-08-26T15:17:27.499754000Z	40	475,2	EUR	XETA
DE0008430026	6489-53041-20240826	2024-08-26T15:17:27.503141000Z	9	475,2	EUR	XETA
DE0008430026	6504-53041-20240826	2024-08-26T15:19:25.140182000Z	43	475	EUR	XETA
DE0008430026	6506-53041-20240826	2024-08-26T15:19:25.144112000Z	122	475	EUR	XETA
DE0008430026	6624-53041-20240826	2024-08-26T15:25:01.360782000Z	140	475,6	EUR	XETA
DE0008430026	6652-53041-20240826	2024-08-26T15:26:19.462106000Z	192	475,5	EUR	XETA
DE0008430026	6764-53041-20240826	2024-08-26T15:32:31.291839000Z	203	475,7	EUR	XETA
DE0008430026	6907-53041-20240826	2024-08-26T15:37:11.124024000Z	1	475,7	EUR	XETA
DE0008430026	6909-53041-20240826	2024-08-26T15:37:11.128462000Z	14	475,7	EUR	XETA
DE0008430026	6911-53041-20240826	2024-08-26T15:37:11.223272000Z	34	475,7	EUR	XETA
DE0008430026	6915-53041-20240826	2024-08-26T15:37:14.130619000Z	65	475,7	EUR	XETA
DE0008430026	6917-53041-20240826	2024-08-26T15:37:14.134561000Z	8	475,7	EUR	XETA
DE0008430026	6919-53041-20240826	2024-08-26T15:37:14.138105000Z	3	475,7	EUR	XETA
DE0008430026	6927-53041-20240826	2024-08-26T15:37:43.771937000Z	60	475,7	EUR	XETA
DE0008430026	6929-53041-20240826	2024-08-26T15:37:43.776681000Z	4	475,7	EUR	XETA
DE0008430026	6931-53041-20240826	2024-08-26T15:37:43.780403000Z	18	475,7	EUR	XETA
DE0008430026	6933-53041-20240826	2024-08-26T15:37:43.784001000Z	14	475,7	EUR	XETA
DE0008430026	7026-53041-20240826	2024-08-26T15:41:34.411214000Z	6	475,9	EUR	XETA
DE0008430026	7032-53041-20240826	2024-08-26T15:41:39.215606000Z	238	475,9	EUR	XETA
DE0008430026	7063-53041-20240826	2024-08-26T15:43:08.252507000Z	205	475,9	EUR	XETA
DE0008430026	7068-53041-20240826	2024-08-26T15:43:32.390989000Z	229	475,9	EUR	XETA
DE0008430026	7283-53041-20240826	2024-08-26T15:49:30.981475000Z	267	475,6	EUR	XETA
DE0008430026	7354-53041-20240826	2024-08-26T15:52:58.999609000Z	256	475,7	EUR	XETA
DE0008430026	7569-53041-20240826	2024-08-26T16:05:07.591894000Z	416	475,8	EUR	XETA
DE0008430026	7806-53041-20240826	2024-08-26T16:15:53.495578000Z	76	475,7	EUR	XETA
DE0008430026	7808-53041-20240826	2024-08-26T16:15:53.499574000Z	34	475,7	EUR	XETA
DE0008430026	7810-53041-20240826	2024-08-26T16:15:53.502740000Z	561	475,7	EUR	XETA
DE0008430026	8144-53041-20240826	2024-08-26T16:26:02.009262000Z	8	475,5	EUR	XETA
DE0008430026	8145-53041-20240826	2024-08-26T16:26:02.013592000Z	16	475,5	EUR	XETA
DE0008430026	8147-53041-20240826	2024-08-26T16:26:02.017071000Z	3	475,5	EUR	XETA
DE0008430026	8149-53041-20240826	2024-08-26T16:26:02.709397000Z	41	475,5	EUR	XETA
DE0008430026	8151-53041-20240826	2024-08-26T16:26:03.810493000Z	33	475,5	EUR	XETA
DE0008430026	8153-53041-20240826	2024-08-26T16:26:03.814550000Z	50	475,5	EUR	XETA
DE0008430026	8155-53041-20240826	2024-08-26T16:26:07.113056000Z	7	475,5	EUR	XETA
DE0008430026	8159-53041-20240826	2024-08-26T16:26:12.015487000Z	10	475,5	EUR	XETA
DE0008430026	8161-53041-20240826	2024-08-26T16:26:12.019499000Z	74	475,5	EUR	XETA
DE0008430026	8163-53041-20240826	2024-08-26T16:26:12.116156000Z	38	475,5	EUR	XETA
DE0008430026	8165-53041-20240826	2024-08-26T16:26:12.121220000Z	224	475,5	EUR	XETA
DE0008430026	8167-53041-20240826	2024-08-26T16:26:12.125683000Z	54	475,5	EUR	XETA
DE0008430026	8169-53041-20240826	2024-08-26T16:26:12.129537000Z	52	475,5	EUR	XETA
DE0008430026	8171-53041-20240826	2024-08-26T16:26:12.133202000Z	49	475,5	EUR	XETA
DE0008430026	8211-53041-20240826	2024-08-26T16:27:05.736545000Z	976	475,6	EUR	XETA
DE0008430026	8213-53041-20240826	2024-08-26T16:27:05.741159000Z	669	475,6	EUR	XETA
DE0008430026	8215-53041-20240826	2024-08-26T16:27:05.744037000Z	289	475,6	EUR	XETA
DE0008430026	8217-53041-20240826	2024-08-26T16:27:05.747432000Z	197	475,6	EUR	XETA