

Date
ISIN

5 September 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	360-53041-20240905	2024-09-05T08:00:29.561389000Z	9	492,3	EUR	XETA
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DE0008430026	572-53041-20240905	2024-09-05T08:03:37.990447000Z	27	491,9	EUR	XETA
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DE0008430026	603-53041-20240905	2024-09-05T08:04:54.308869000Z	20	491,7	EUR	XETA
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DE0008430026	2935-53041-20240905	2024-09-05T09:22:47.496607000Z	43	497	EUR	XETA
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DE0008430026	5080-53041-20240905	2024-09-05T10:55:44.087583000Z	54	497,1	EUR	XETA
DE0008430026	5082-53041-20240905	2024-09-05T10:55:44.090811000Z	57	497,1	EUR	XETA
DE0008430026	5100-53041-20240905	2024-09-05T10:56:46.888477000Z	27	497	EUR	XETA
DE0008430026	5101-53041-20240905	2024-09-05T10:56:46.892773000Z	53	497	EUR	XETA
DE0008430026	5126-53041-20240905	2024-09-05T10:57:41.483565000Z	27	496,9	EUR	XETA
DE0008430026	5136-53041-20240905	2024-09-05T10:57:54.215932000Z	20	496,8	EUR	XETA
DE0008430026	5138-53041-20240905	2024-09-05T10:57:54.219244000Z	7	496,8	EUR	XETA
DE0008430026	5144-53041-20240905	2024-09-05T10:58:53.696675000Z	12	496,9	EUR	XETA
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DE0008430026	5147-53041-20240905	2024-09-05T10:58:53.705108000Z	56	496,9	EUR	XETA
DE0008430026	5266-53041-20240905	2024-09-05T10:59:44.963722000Z	41	496,8	EUR	XETA
DE0008430026	5278-53041-20240905	2024-09-05T10:59:59.680826000Z	43	496,8	EUR	XETA
DE0008430026	5307-53041-20240905	2024-09-05T11:01:10.689753000Z	27	496,7	EUR	XETA
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DE0008430026	6131-53041-20240905	2024-09-05T11:44:12.909404000Z	9	496	EUR	XETA
DE0008430026	6161-53041-20240905	2024-09-05T11:45:01.172300000Z	19	496	EUR	XETA

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DE0008430026	7627-53041-20240905	2024-09-05T13:07:00.360508000Z	28	496,6	EUR	XETA
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DE0008430026	7690-53041-20240905	2024-09-05T13:10:02.351408000Z	28	496,7	EUR	XETA
DE0008430026	7692-53041-20240905	2024-09-05T13:10:02.355450000Z	8	496,7	EUR	XETA
DE0008430026	7727-53041-20240905	2024-09-05T13:13:14.811332000Z	28	496,7	EUR	XETA
DE0008430026	7728-53041-20240905	2024-09-05T13:13:14.815566000Z	29	496,7	EUR	XETA
DE0008430026	7753-53041-20240905	2024-09-05T13:14:39.105102000Z	27	496,9	EUR	XETA
DE0008430026	7767-53041-20240905	2024-09-05T13:14:51.620377000Z	26	496,8	EUR	XETA
DE0008430026	7768-53041-20240905	2024-09-05T13:14:51.624717000Z	28	496,8	EUR	XETA
DE0008430026	7771-53041-20240905	2024-09-05T13:15:01.103348000Z	27	496,7	EUR	XETA
DE0008430026	7811-53041-20240905	2024-09-05T13:15:17.256454000Z	10	496	EUR	XETA
DE0008430026	7818-53041-20240905	2024-09-05T13:15:19.260615000Z	17	496,3	EUR	XETA
DE0008430026	7906-53041-20240905	2024-09-05T13:17:18.044294000Z	27	496,3	EUR	XETA
DE0008430026	7907-53041-20240905	2024-09-05T13:17:18.048379000Z	27	496,3	EUR	XETA
DE0008430026	7938-53041-20240905	2024-09-05T13:18:28.426508000Z	29	496,6	EUR	XETA
DE0008430026	7994-53041-20240905	2024-09-05T13:20:37.405161000Z	26	496,5	EUR	XETA
DE0008430026	8013-53041-20240905	2024-09-05T13:21:25.380574000Z	28	496,3	EUR	XETA
DE0008430026	8024-53041-20240905	2024-09-05T13:22:32.279231000Z	26	495,8	EUR	XETA
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DE0008430026	8074-53041-20240905	2024-09-05T13:24:06.507758000Z	26	496	EUR	XETA
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DE0008430026	8110-53041-20240905	2024-09-05T13:26:29.293514000Z	28	496,1	EUR	XETA
DE0008430026	8162-53041-20240905	2024-09-05T13:28:24.037066000Z	26	496,3	EUR	XETA
DE0008430026	8180-53041-20240905	2024-09-05T13:29:48.836914000Z	26	496,3	EUR	XETA
DE0008430026	8198-53041-20240905	2024-09-05T13:30:02.250449000Z	27	496,2	EUR	XETA
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DE0008430026	8384-53041-20240905	2024-09-05T13:33:39.835515000Z	17	496,3	EUR	XETA
DE0008430026	8389-53041-20240905	2024-09-05T13:33:52.945436000Z	21	496,1	EUR	XETA
DE0008430026	8391-53041-20240905	2024-09-05T13:33:52.950082000Z	7	496,1	EUR	XETA
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DE0008430026	8881-53041-20240905	2024-09-05T13:56:09.783158000Z	19	496,3	EUR	XETA

DE0008430026	8883-53041-20240905	2024-09-05T13:56:09.786746000Z	10	496,3	EUR	XETA
DE0008430026	8907-53041-20240905	2024-09-05T13:57:22.769655000Z	26	496,4	EUR	XETA
DE0008430026	8916-53041-20240905	2024-09-05T13:57:31.783455000Z	28	496,4	EUR	XETA
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DE0008430026	10287-53041-20240905	2024-09-05T14:42:45.047873000Z	17	495	EUR	XETA
DE0008430026	10293-53041-20240905	2024-09-05T14:42:45.054147000Z	40	495	EUR	XETA

DE0008430026	10297-53041-20240905	2024-09-05T14:42:51.656763000Z	28	494,9	EUR	XETA
DE0008430026	10322-53041-20240905	2024-09-05T14:43:34.829459000Z	29	495	EUR	XETA
DE0008430026	10330-53041-20240905	2024-09-05T14:44:23.319775000Z	26	494,9	EUR	XETA
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DE0008430026	10463-53041-20240905	2024-09-05T14:48:24.111175000Z	11	494,5	EUR	XETA
DE0008430026	10476-53041-20240905	2024-09-05T14:49:07.278590000Z	29	494,6	EUR	XETA
DE0008430026	10498-53041-20240905	2024-09-05T14:49:26.401676000Z	29	494,7	EUR	XETA
DE0008430026	10512-53041-20240905	2024-09-05T14:50:08.880450000Z	26	494,5	EUR	XETA
DE0008430026	10519-53041-20240905	2024-09-05T14:50:14.083260000Z	57	494,5	EUR	XETA
DE0008430026	10539-53041-20240905	2024-09-05T14:51:05.365254000Z	56	494,4	EUR	XETA
DE0008430026	10540-53041-20240905	2024-09-05T14:51:05.369305000Z	19	494,4	EUR	XETA
DE0008430026	10542-53041-20240905	2024-09-05T14:51:05.373224000Z	7	494,4	EUR	XETA
DE0008430026	10602-53041-20240905	2024-09-05T14:52:42.198671000Z	28	494,5	EUR	XETA
DE0008430026	10603-53041-20240905	2024-09-05T14:52:42.202290000Z	26	494,5	EUR	XETA
DE0008430026	10658-53041-20240905	2024-09-05T14:53:55.431478000Z	110	494,5	EUR	XETA
DE0008430026	10670-53041-20240905	2024-09-05T14:54:06.852666000Z	41	494,7	EUR	XETA
DE0008430026	10672-53041-20240905	2024-09-05T14:54:06.954590000Z	43	494,7	EUR	XETA
DE0008430026	10677-53041-20240905	2024-09-05T14:54:06.958838000Z	43	494,7	EUR	XETA
DE0008430026	10680-53041-20240905	2024-09-05T14:54:11.463292000Z	111	494,6	EUR	XETA
DE0008430026	10682-53041-20240905	2024-09-05T14:54:11.468966000Z	9	494,6	EUR	XETA
DE0008430026	10684-53041-20240905	2024-09-05T14:54:11.473423000Z	18	494,6	EUR	XETA
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DE0008430026	10761-53041-20240905	2024-09-05T14:57:27.974631000Z	40	494,5	EUR	XETA
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DE0008430026	10889-53041-20240905	2024-09-05T15:00:03.833167000Z	25	494,9	EUR	XETA
DE0008430026	10943-53041-20240905	2024-09-05T15:00:33.672437000Z	97	494,7	EUR	XETA
DE0008430026	11005-53041-20240905	2024-09-05T15:01:06.038623000Z	41	494,8	EUR	XETA
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DE0008430026	11103-53041-20240905	2024-09-05T15:04:23.042447000Z	28	495	EUR	XETA
DE0008430026	11118-53041-20240905	2024-09-05T15:04:58.311757000Z	27	495,3	EUR	XETA
DE0008430026	11123-53041-20240905	2024-09-05T15:04:58.318259000Z	26	495,3	EUR	XETA
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DE0008430026	11492-53041-20240905	2024-09-05T15:17:09.379190000Z	28	495,8	EUR	XETA

DE0008430026	11533-53041-20240905	2024-09-05T15:17:36.108766000Z	25	495,5	EUR	XETA
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DE0008430026	11570-53041-20240905	2024-09-05T15:19:00.705837000Z	41	495,7	EUR	XETA
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DE0008430026	13022-53041-20240905	2024-09-05T15:55:58.629143000Z	4	496,5	EUR	XETA

DE0008430026	13023-53041-20240905	2024-09-05T15:55:58.632713000Z	29	496,5	EUR	XETA
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DE0008430026	13126-53041-20240905	2024-09-05T16:00:23.668154000Z	15	496,4	EUR	XETA
DE0008430026	13128-53041-20240905	2024-09-05T16:00:23.671728000Z	13	496,4	EUR	XETA
DE0008430026	13132-53041-20240905	2024-09-05T16:00:28.468595000Z	42	496,3	EUR	XETA
DE0008430026	13163-53041-20240905	2024-09-05T16:01:04.912227000Z	36	496,5	EUR	XETA
DE0008430026	13165-53041-20240905	2024-09-05T16:01:04.916549000Z	5	496,5	EUR	XETA
DE0008430026	13180-53041-20240905	2024-09-05T16:01:21.125739000Z	40	496,4	EUR	XETA
DE0008430026	13189-53041-20240905	2024-09-05T16:01:49.948419000Z	40	496,3	EUR	XETA
DE0008430026	13216-53041-20240905	2024-09-05T16:03:09.831540000Z	28	496,4	EUR	XETA
DE0008430026	13217-53041-20240905	2024-09-05T16:03:09.836588000Z	26	496,4	EUR	XETA
DE0008430026	13219-53041-20240905	2024-09-05T16:03:09.840683000Z	2	496,4	EUR	XETA
DE0008430026	13238-53041-20240905	2024-09-05T16:03:55.674625000Z	28	496,4	EUR	XETA
DE0008430026	13249-53041-20240905	2024-09-05T16:04:31.512469000Z	40	496,5	EUR	XETA
DE0008430026	13266-53041-20240905	2024-09-05T16:05:48.502856000Z	28	496,7	EUR	XETA
DE0008430026	13267-53041-20240905	2024-09-05T16:05:48.507463000Z	40	496,7	EUR	XETA
DE0008430026	13273-53041-20240905	2024-09-05T16:06:05.517804000Z	26	496,7	EUR	XETA
DE0008430026	13278-53041-20240905	2024-09-05T16:06:18.530693000Z	22	496,7	EUR	XETA
DE0008430026	13280-53041-20240905	2024-09-05T16:06:18.536536000Z	5	496,7	EUR	XETA
DE0008430026	13297-53041-20240905	2024-09-05T16:07:28.700030000Z	27	496,6	EUR	XETA
DE0008430026	13298-53041-20240905	2024-09-05T16:07:28.704507000Z	26	496,6	EUR	XETA
DE0008430026	13308-53041-20240905	2024-09-05T16:07:37.306617000Z	27	496,4	EUR	XETA
DE0008430026	13334-53041-20240905	2024-09-05T16:08:33.775295000Z	41	496,6	EUR	XETA
DE0008430026	13337-53041-20240905	2024-09-05T16:09:26.827061000Z	43	496,6	EUR	XETA
DE0008430026	13339-53041-20240905	2024-09-05T16:09:26.831405000Z	52	496,6	EUR	XETA
DE0008430026	13341-53041-20240905	2024-09-05T16:09:26.835076000Z	4	496,6	EUR	XETA
DE0008430026	13352-53041-20240905	2024-09-05T16:10:00.455914000Z	30	496,6	EUR	XETA
DE0008430026	13356-53041-20240905	2024-09-05T16:10:07.364197000Z	12	496,6	EUR	XETA
DE0008430026	13357-53041-20240905	2024-09-05T16:10:07.367953000Z	53	496,6	EUR	XETA
DE0008430026	13380-53041-20240905	2024-09-05T16:10:58.907747000Z	42	496,5	EUR	XETA
DE0008430026	13417-53041-20240905	2024-09-05T16:12:00.561479000Z	41	496,5	EUR	XETA
DE0008430026	13427-53041-20240905	2024-09-05T16:12:21.184213000Z	41	496,4	EUR	XETA
DE0008430026	13428-53041-20240905	2024-09-05T16:12:21.188965000Z	40	496,4	EUR	XETA
DE0008430026	13446-53041-20240905	2024-09-05T16:12:45.906990000Z	42	496,3	EUR	XETA
DE0008430026	13450-53041-20240905	2024-09-05T16:13:03.225558000Z	43	496,2	EUR	XETA
DE0008430026	13469-53041-20240905	2024-09-05T16:13:44.971909000Z	25	496	EUR	XETA
DE0008430026	13471-53041-20240905	2024-09-05T16:13:44.976477000Z	2	496	EUR	XETA
DE0008430026	13502-53041-20240905	2024-09-05T16:14:16.810921000Z	57	495,9	EUR	XETA
DE0008430026	13541-53041-20240905	2024-09-05T16:15:33.783099000Z	53	496	EUR	XETA
DE0008430026	13542-53041-20240905	2024-09-05T16:15:33.787357000Z	57	496	EUR	XETA
DE0008430026	13552-53041-20240905	2024-09-05T16:15:46.394629000Z	49	496	EUR	XETA
DE0008430026	13554-53041-20240905	2024-09-05T16:15:51.497854000Z	8	496	EUR	XETA
DE0008430026	13559-53041-20240905	2024-09-05T16:16:19.721175000Z	43	496	EUR	XETA
DE0008430026	13575-53041-20240905	2024-09-05T16:17:07.260227000Z	40	496,1	EUR	XETA
DE0008430026	13581-53041-20240905	2024-09-05T16:17:12.265809000Z	43	496	EUR	XETA
DE0008430026	13608-53041-20240905	2024-09-05T16:17:57.403222000Z	41	496	EUR	XETA
DE0008430026	13618-53041-20240905	2024-09-05T16:18:34.731706000Z	57	496	EUR	XETA
DE0008430026	13640-53041-20240905	2024-09-05T16:18:52.449637000Z	48	496	EUR	XETA
DE0008430026	13642-53041-20240905	2024-09-05T16:18:52.453843000Z	7	496	EUR	XETA
DE0008430026	13646-53041-20240905	2024-09-05T16:19:10.970605000Z	41	495,8	EUR	XETA
DE0008430026	13704-53041-20240905	2024-09-05T16:20:30.650623000Z	72	495,9	EUR	XETA
DE0008430026	13705-53041-20240905	2024-09-05T16:20:30.653791000Z	42	495,9	EUR	XETA
DE0008430026	13745-53041-20240905	2024-09-05T16:21:55.112351000Z	71	495,8	EUR	XETA
DE0008430026	13748-53041-20240905	2024-09-05T16:21:55.116661000Z	55	495,8	EUR	XETA
DE0008430026	13755-53041-20240905	2024-09-05T16:22:05.420788000Z	41	495,8	EUR	XETA
DE0008430026	13756-53041-20240905	2024-09-05T16:22:05.426297000Z	57	495,8	EUR	XETA
DE0008430026	13804-53041-20240905	2024-09-05T16:22:40.647788000Z	42	495,9	EUR	XETA
DE0008430026	13814-53041-20240905	2024-09-05T16:23:10.172163000Z	40	495,8	EUR	XETA
DE0008430026	13842-53041-20240905	2024-09-05T16:24:00.513081000Z	40	495,9	EUR	XETA
DE0008430026	13855-53041-20240905	2024-09-05T16:24:22.429652000Z	56	495,9	EUR	XETA
DE0008430026	13884-53041-20240905	2024-09-05T16:24:42.751248000Z	51	495,7	EUR	XETA
DE0008430026	13886-53041-20240905	2024-09-05T16:24:42.755445000Z	3	495,7	EUR	XETA
DE0008430026	13900-53041-20240905	2024-09-05T16:25:03.801237000Z	36	495,7	EUR	XETA
DE0008430026	13902-53041-20240905	2024-09-05T16:25:03.804334000Z	35	495,7	EUR	XETA
DE0008430026	13960-53041-20240905	2024-09-05T16:25:48.518849000Z	68	495,6	EUR	XETA
DE0008430026	14022-53041-20240905	2024-09-05T16:26:06.034736000Z	54	495,5	EUR	XETA
DE0008430026	14029-53041-20240905	2024-09-05T16:26:39.366204000Z	53	495,4	EUR	XETA
DE0008430026	14040-53041-20240905	2024-09-05T16:27:12.593051000Z	20	495,3	EUR	XETA
DE0008430026	14042-53041-20240905	2024-09-05T16:27:12.598408000Z	36	495,3	EUR	XETA
DE0008430026	14088-53041-20240905	2024-09-05T16:28:27.767930000Z	40	495,4	EUR	XETA
DE0008430026	14089-53041-20240905	2024-09-05T16:28:27.773682000Z	28	495,4	EUR	XETA

DE0008430026	14095-53041-20240905	2024-09-05T16:29:02.405649000Z	68	495,4	EUR	XETA
DE0008430026	14100-53041-20240905	2024-09-05T16:29:05.408268000Z	43	495,3	EUR	XETA
DE0008430026	14114-53041-20240905	2024-09-05T16:29:23.428271000Z	54	495,3	EUR	XETA
DE0008430026	14116-53041-20240905	2024-09-05T16:29:23.432622000Z	15	495,3	EUR	XETA
DE0008430026	14127-53041-20240905	2024-09-05T16:29:41.854833000Z	61	495,1	EUR	XETA