

Date
ISIN

9 September 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	204-53041-20240909	2024-09-09T08:00:18.606604000Z	82	480,5	EUR	XETA
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DE0008430026	524-53041-20240909	2024-09-09T08:01:29.651723000Z	20	479	EUR	XETA
DE0008430026	536-53041-20240909	2024-09-09T08:02:19.129949000Z	28	478,6	EUR	XETA
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DE0008430026	554-53041-20240909	2024-09-09T08:02:56.785339000Z	39	479	EUR	XETA
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DE0008430026	7435-53041-20240909	2024-09-09T13:11:04.076890000Z	29	481,6	EUR	XETA
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DE0008430026	7476-53041-20240909	2024-09-09T13:13:13.576331000Z	28	481,6	EUR	XETA
DE0008430026	7487-53041-20240909	2024-09-09T13:14:51.195762000Z	4	481,6	EUR	XETA
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DE0008430026	7507-53041-20240909	2024-09-09T13:15:32.439364000Z	29	481,7	EUR	XETA
DE0008430026	7522-53041-20240909	2024-09-09T13:16:47.142220000Z	28	481,7	EUR	XETA
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DE0008430026	9326-53041-20240909	2024-09-09T14:45:35.353704000Z	41	481,3	EUR	XETA
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DE0008430026	9348-53041-20240909	2024-09-09T14:46:51.498699000Z	17	481,1	EUR	XETA
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DE0008430026	9419-53041-20240909	2024-09-09T14:47:49.387994000Z	29	481,3	EUR	XETA
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DE0008430026	9466-53041-20240909	2024-09-09T14:49:12.633577000Z	9	481,2	EUR	XETA
DE0008430026	9468-53041-20240909	2024-09-09T14:49:12.729774000Z	4	481,2	EUR	XETA
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DE0008430026	9540-53041-20240909	2024-09-09T14:51:05.107334000Z	41	481,8	EUR	XETA
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DE0008430026	9552-53041-20240909	2024-09-09T14:51:05.207225000Z	42	481,6	EUR	XETA
DE0008430026	9582-53041-20240909	2024-09-09T14:52:05.603806000Z	39	481,2	EUR	XETA
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DE0008430026	11443-53041-20240909	2024-09-09T15:50:50.66480500Z	10	483,5	EUR	XETA
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DE0008430026	11461-53041-20240909	2024-09-09T15:51:14.71079100Z	23	483,6	EUR	XETA
DE0008430026	11463-53041-20240909	2024-09-09T15:51:23.22271600Z	4	483,6	EUR	XETA
DE0008430026	11464-53041-20240909	2024-09-09T15:51:23.22731700Z	25	483,6	EUR	XETA
DE0008430026	11466-53041-20240909	2024-09-09T15:51:23.23074700Z	3	483,6	EUR	XETA
DE0008430026	11473-53041-20240909	2024-09-09T15:51:36.73719000Z	2	483,6	EUR	XETA
DE0008430026	11475-53041-20240909	2024-09-09T15:51:36.74161400Z	26	483,6	EUR	XETA
DE0008430026	11481-53041-20240909	2024-09-09T15:51:54.68030000Z	27	483,5	EUR	XETA
DE0008430026	11500-53041-20240909	2024-09-09T15:52:24.44319500Z	27	483,4	EUR	XETA
DE0008430026	11509-53041-20240909	2024-09-09T15:53:01.10822100Z	29	483,3	EUR	XETA
DE0008430026	11515-53041-20240909	2024-09-09T15:53:34.39103700Z	27	483,2	EUR	XETA
DE0008430026	11522-53041-20240909	2024-09-09T15:54:07.04797300Z	19	483,2	EUR	XETA
DE0008430026	11524-53041-20240909	2024-09-09T15:54:07.05202900Z	9	483,2	EUR	XETA
DE0008430026	11535-53041-20240909	2024-09-09T15:54:50.94666600Z	28	482,9	EUR	XETA
DE0008430026	11613-53041-20240909	2024-09-09T15:55:39.45658700Z	8	482,8	EUR	XETA
DE0008430026	11617-53041-20240909	2024-09-09T15:55:46.27191900Z	19	482,9	EUR	XETA
DE0008430026	11631-53041-20240909	2024-09-09T15:56:43.59538400Z	28	482,9	EUR	XETA
DE0008430026	11632-53041-20240909	2024-09-09T15:56:43.60022600Z	28	482,9	EUR	XETA
DE0008430026	11649-53041-20240909	2024-09-09T15:57:10.25803700Z	14	482,7	EUR	XETA
DE0008430026	11651-53041-20240909	2024-09-09T15:57:10.26215000Z	11	482,7	EUR	XETA
DE0008430026	11655-53041-20240909	2024-09-09T15:57:11.95920600Z	1	482,7	EUR	XETA
DE0008430026	11663-53041-20240909	2024-09-09T15:57:13.66520000Z	40	482,6	EUR	XETA
DE0008430026	11685-53041-20240909	2024-09-09T15:58:13.61824300Z	40	482,5	EUR	XETA
DE0008430026	11686-53041-20240909	2024-09-09T15:58:13.62269200Z	29	482,5	EUR	XETA
DE0008430026	11709-53041-20240909	2024-09-09T15:59:32.76495100Z	10	482,4	EUR	XETA
DE0008430026	11711-53041-20240909	2024-09-09T15:59:32.76832300Z	17	482,4	EUR	XETA
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DE0008430026	11723-53041-20240909	2024-09-09T16:00:14.88549500Z	18	482,3	EUR	XETA
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DE0008430026	11787-53041-20240909	2024-09-09T16:01:49.90253800Z	22	482,5	EUR	XETA
DE0008430026	11788-53041-20240909	2024-09-09T16:01:49.90576000Z	40	482,5	EUR	XETA
DE0008430026	11803-53041-20240909	2024-09-09T16:02:12.01940500Z	18	482,5	EUR	XETA
DE0008430026	11805-53041-20240909	2024-09-09T16:02:23.12887700Z	8	482,5	EUR	XETA
DE0008430026	11830-53041-20240909	2024-09-09T16:02:38.94955700Z	28	482,4	EUR	XETA
DE0008430026	11877-53041-20240909	2024-09-09T16:03:16.18674400Z	29	482,5	EUR	XETA
DE0008430026	11901-53041-20240909	2024-09-09T16:04:42.86531600Z	27	482,4	EUR	XETA
DE0008430026	11902-53041-20240909	2024-09-09T16:04:42.87062900Z	41	482,4	EUR	XETA
DE0008430026	11906-53041-20240909	2024-09-09T16:04:56.57786700Z	14	482,3	EUR	XETA
DE0008430026	11908-53041-20240909	2024-09-09T16:04:56.58279700Z	27	482,3	EUR	XETA
DE0008430026	11918-53041-20240909	2024-09-09T16:05:30.82903300Z	29	482,1	EUR	XETA
DE0008430026	11923-53041-20240909	2024-09-09T16:05:56.55661800Z	28	482	EUR	XETA
DE0008430026	11961-53041-20240909	2024-09-09T16:06:31.98973000Z	26	481,9	EUR	XETA
DE0008430026	12005-53041-20240909	2024-09-09T16:08:21.18958400Z	42	482,1	EUR	XETA
DE0008430026	12016-53041-20240909	2024-09-09T16:08:57.73006800Z	15	482,1	EUR	XETA
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DE0008430026	12021-53041-20240909	2024-09-09T16:08:57.74173100Z	35	482,1	EUR	XETA
DE0008430026	12023-53041-20240909	2024-09-09T16:08:57.74564100Z	7	482,1	EUR	XETA
DE0008430026	12045-53041-20240909	2024-09-09T16:09:24.95977700Z	58	482,4	EUR	XETA
DE0008430026	12046-53041-20240909	2024-09-09T16:09:24.96374500Z	54	482,4	EUR	XETA

DE0008430026	12050-53041-20240909	2024-09-09T16:09:42.076429000Z	54	482,3	EUR	XETA
DE0008430026	12132-53041-20240909	2024-09-09T16:10:32.131888000Z	40	481,9	EUR	XETA
DE0008430026	12135-53041-20240909	2024-09-09T16:10:44.846042000Z	43	481,9	EUR	XETA
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DE0008430026	12162-53041-20240909	2024-09-09T16:11:51.520862000Z	20	481,8	EUR	XETA
DE0008430026	12164-53041-20240909	2024-09-09T16:11:51.525377000Z	9	481,8	EUR	XETA
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DE0008430026	12221-53041-20240909	2024-09-09T16:14:15.299131000Z	16	481,9	EUR	XETA
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DE0008430026	12237-53041-20240909	2024-09-09T16:15:00.189895000Z	34	481,8	EUR	XETA
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DE0008430026	12241-53041-20240909	2024-09-09T16:15:00.201094000Z	57	481,8	EUR	XETA
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DE0008430026	12392-53041-20240909	2024-09-09T16:19:07.556905000Z	41	482	EUR	XETA
DE0008430026	12406-53041-20240909	2024-09-09T16:19:35.284284000Z	41	482,1	EUR	XETA
DE0008430026	12407-53041-20240909	2024-09-09T16:20:00.116267000Z	43	482	EUR	XETA
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DE0008430026	12455-53041-20240909	2024-09-09T16:20:34.264734000Z	49	482	EUR	XETA
DE0008430026	12457-53041-20240909	2024-09-09T16:20:34.269977000Z	23	482	EUR	XETA
DE0008430026	12503-53041-20240909	2024-09-09T16:21:40.454747000Z	55	482,2	EUR	XETA
DE0008430026	12504-53041-20240909	2024-09-09T16:21:40.459391000Z	20	482,2	EUR	XETA
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DE0008430026	12753-53041-20240909	2024-09-09T16:26:32.430983000Z	73	482,4	EUR	XETA
DE0008430026	12754-53041-20240909	2024-09-09T16:26:32.435099000Z	56	482,4	EUR	XETA
DE0008430026	12776-53041-20240909	2024-09-09T16:26:32.632233000Z	53	482,3	EUR	XETA
DE0008430026	12778-53041-20240909	2024-09-09T16:26:32.636541000Z	11	482,3	EUR	XETA
DE0008430026	12785-53041-20240909	2024-09-09T16:26:48.654027000Z	54	482,3	EUR	XETA
DE0008430026	12787-53041-20240909	2024-09-09T16:26:52.561555000Z	4	482,3	EUR	XETA
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DE0008430026	12810-53041-20240909	2024-09-09T16:27:41.935585000Z	58	482,3	EUR	XETA
DE0008430026	12882-53041-20240909	2024-09-09T16:29:05.659110000Z	32	482,1	EUR	XETA
DE0008430026	12884-53041-20240909	2024-09-09T16:29:05.760879000Z	22	482,1	EUR	XETA
DE0008430026	12885-53041-20240909	2024-09-09T16:29:05.765516000Z	41	482,1	EUR	XETA
DE0008430026	12887-53041-20240909	2024-09-09T16:29:05.769606000Z	14	482,1	EUR	XETA
DE0008430026	12904-53041-20240909	2024-09-09T16:29:28.903194000Z	67	482,1	EUR	XETA
DE0008430026	12948-53041-20240909	2024-09-09T16:29:56.586516000Z	7	482,1	EUR	XETA
DE0008430026	12953-53041-20240909	2024-09-09T16:29:58.289438000Z	6	482,1	EUR	XETA