

Date  
ISIN

10 September 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	65-53041-20240910	2024-09-10T08:00:06.27529000Z	2	481,1	EUR	XETA
DE0008430026	69-53041-20240910	2024-09-10T08:00:06.28109500Z	30	481,2	EUR	XETA
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DE0008430026	312-53041-20240910	2024-09-10T08:00:34.27272800Z	78	480,1	EUR	XETA
DE0008430026	358-53041-20240910	2024-09-10T08:01:29.98368900Z	41	480,4	EUR	XETA
DE0008430026	370-53041-20240910	2024-09-10T08:02:48.21307400Z	22	479,7	EUR	XETA
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DE0008430026	373-53041-20240910	2024-09-10T08:02:48.22050700Z	28	479,7	EUR	XETA
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DE0008430026	1422-53041-20240910	2024-09-10T08:42:53.541465000Z	29	481,8	EUR	XETA
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DE0008430026	1628-53041-20240910	2024-09-10T08:54:16.158897000Z	10	481,6	EUR	XETA
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DE0008430026	1913-53041-20240910	2024-09-10T09:09:37.216682000Z	27	482	EUR	XETA
DE0008430026	1937-53041-20240910	2024-09-10T09:11:26.841677000Z	26	482	EUR	XETA
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DE0008430026	4096-53041-20240910	2024-09-10T11:21:05.325730000Z	15	481,2	EUR	XETA
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DE0008430026	4118-53041-20240910	2024-09-10T11:21:46.572051000Z	12	481,2	EUR	XETA
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DE0008430026	6757-53041-20240910	2024-09-10T13:26:50.912846000Z	28	485,1	EUR	XETA
DE0008430026	6775-53041-20240910	2024-09-10T13:27:47.070796000Z	23	485	EUR	XETA
DE0008430026	6777-53041-20240910	2024-09-10T13:27:47.074429000Z	4	485	EUR	XETA
DE0008430026	6796-53041-20240910	2024-09-10T13:30:04.822707000Z	56	485,2	EUR	XETA
DE0008430026	6797-53041-20240910	2024-09-10T13:30:04.827002000Z	53	485,2	EUR	XETA
DE0008430026	6809-53041-20240910	2024-09-10T13:30:48.965141000Z	51	485,4	EUR	XETA
DE0008430026	6812-53041-20240910	2024-09-10T13:31:06.384604000Z	52	485,3	EUR	XETA
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DE0008430026	6891-53041-20240910	2024-09-10T13:33:16.410783000Z	26	484,8	EUR	XETA
DE0008430026	6896-53041-20240910	2024-09-10T13:33:25.618988000Z	26	484,8	EUR	XETA
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DE0008430026	6909-53041-20240910	2024-09-10T13:34:40.598312000Z	16	484,7	EUR	XETA
DE0008430026	6942-53041-20240910	2024-09-10T13:37:08.643886000Z	6	484,6	EUR	XETA
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DE0008430026	7652-53041-20240910	2024-09-10T14:05:28.206419000Z	27	483,7	EUR	XETA
DE0008430026	7672-53041-20240910	2024-09-10T14:07:47.932457000Z	26	483,9	EUR	XETA
DE0008430026	7676-53041-20240910	2024-09-10T14:07:47.937813000Z	26	483,9	EUR	XETA











DE0008430026	11880-53041-20240910	2024-09-10T16:28:23.225137000Z	15	482.3	EUR	XETA
DE0008430026	11882-53041-20240910	2024-09-10T16:28:26.428861000Z	36	482.3	EUR	XETA
DE0008430026	11903-53041-20240910	2024-09-10T16:29:25.275094000Z	66	482.2	EUR	XETA
DE0008430026	11904-53041-20240910	2024-09-10T16:29:25.279756000Z	64	482.2	EUR	XETA