

Date  
ISIN

13 September 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	172-53041-20240913	2024-09-13T08:00:12.855056000Z	78	484,1	EUR	XETA
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DE0008430026	591-53041-20240913	2024-09-13T08:03:48.116808000Z	36	483	EUR	XETA
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DE0008430026	10361-53041-20240913	2024-09-13T14:56:19.284397000Z	40	483,8	EUR	XETA
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DE0008430026	10364-53041-20240913	2024-09-13T14:56:19.292460000Z	53	483,8	EUR	XETA
DE0008430026	10449-53041-20240913	2024-09-13T15:00:00.147289000Z	28	483,9	EUR	XETA
DE0008430026	10450-53041-20240913	2024-09-13T15:00:00.150616000Z	27	483,9	EUR	XETA
DE0008430026	10493-53041-20240913	2024-09-13T15:00:21.778650000Z	91	483,9	EUR	XETA
DE0008430026	10495-53041-20240913	2024-09-13T15:00:21.782543000Z	96	483,9	EUR	XETA
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DE0008430026	10559-53041-20240913	2024-09-13T15:01:30.593989000Z	13	483,7	EUR	XETA
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DE0008430026	10568-53041-20240913	2024-09-13T15:01:35.201827000Z	10	483,7	EUR	XETA
DE0008430026	10584-53041-20240913	2024-09-13T15:02:03.135914000Z	41	483,8	EUR	XETA
DE0008430026	10601-53041-20240913	2024-09-13T15:03:08.646518000Z	38	483,8	EUR	XETA
DE0008430026	10603-53041-20240913	2024-09-13T15:03:08.650538000Z	14	483,8	EUR	XETA
DE0008430026	10604-53041-20240913	2024-09-13T15:03:08.653736000Z	54	483,8	EUR	XETA
DE0008430026	10613-53041-20240913	2024-09-13T15:03:31.564775000Z	40	483,8	EUR	XETA
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DE0008430026	11457-53041-20240913	2024-09-13T15:26:01.053853000Z	25	484,2	EUR	XETA
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DE0008430026	12637-53041-20240913	2024-09-13T16:00:24.534595000Z	18	484,6	EUR	XETA
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DE0008430026	12786-53041-20240913	2024-09-13T16:05:21.991501000Z	27	484,8	EUR	XETA
DE0008430026	12792-53041-20240913	2024-09-13T16:05:36.504229000Z	41	484,7	EUR	XETA
DE0008430026	12794-53041-20240913	2024-09-13T16:05:36.508552000Z	26	484,7	EUR	XETA
DE0008430026	12821-53041-20240913	2024-09-13T16:06:20.845076000Z	26	484,5	EUR	XETA
DE0008430026	12848-53041-20240913	2024-09-13T16:07:35.097095000Z	25	484,5	EUR	XETA
DE0008430026	12850-53041-20240913	2024-09-13T16:07:35.198473000Z	27	484,5	EUR	XETA
DE0008430026	12886-53041-20240913	2024-09-13T16:08:21.335131000Z	27	484,6	EUR	XETA
DE0008430026	12888-53041-20240913	2024-09-13T16:08:21.340648000Z	27	484,6	EUR	XETA
DE0008430026	12899-53041-20240913	2024-09-13T16:08:36.946060000Z	40	484,5	EUR	XETA
DE0008430026	12951-53041-20240913	2024-09-13T16:09:53.206353000Z	40	484,4	EUR	XETA
DE0008430026	12955-53041-20240913	2024-09-13T16:10:05.415264000Z	40	484,3	EUR	XETA
DE0008430026	12956-53041-20240913	2024-09-13T16:10:05.419725000Z	26	484,3	EUR	XETA
DE0008430026	12958-53041-20240913	2024-09-13T16:10:05.423134000Z	13	484,3	EUR	XETA
DE0008430026	13021-53041-20240913	2024-09-13T16:12:11.305609000Z	52	484,2	EUR	XETA
DE0008430026	13024-53041-20240913	2024-09-13T16:12:11.310087000Z	54	484,2	EUR	XETA
DE0008430026	13033-53041-20240913	2024-09-13T16:12:12.307302000Z	66	484,2	EUR	XETA
DE0008430026	13091-53041-20240913	2024-09-13T16:13:50.183788000Z	10	484,6	EUR	XETA
DE0008430026	13093-53041-20240913	2024-09-13T16:13:50.583667000Z	57	484,6	EUR	XETA
DE0008430026	13094-53041-20240913	2024-09-13T16:13:50.587807000Z	64	484,6	EUR	XETA
DE0008430026	13097-53041-20240913	2024-09-13T16:13:52.986925000Z	40	484,6	EUR	XETA
DE0008430026	13100-53041-20240913	2024-09-13T16:14:00.395336000Z	39	484,6	EUR	XETA
DE0008430026	13138-53041-20240913	2024-09-13T16:15:03.749931000Z	64	484,4	EUR	XETA
DE0008430026	13141-53041-20240913	2024-09-13T16:15:03.754020000Z	69	484,4	EUR	XETA
DE0008430026	13165-53041-20240913	2024-09-13T16:15:17.058852000Z	63	484,5	EUR	XETA
DE0008430026	13256-53041-20240913	2024-09-13T16:17:30.674159000Z	65	484,8	EUR	XETA
DE0008430026	13258-53041-20240913	2024-09-13T16:17:30.678492000Z	52	484,8	EUR	XETA
DE0008430026	13273-53041-20240913	2024-09-13T16:17:33.176501000Z	27	484,9	EUR	XETA
DE0008430026	13279-53041-20240913	2024-09-13T16:17:58.898581000Z	27	484,9	EUR	XETA
DE0008430026	13282-53041-20240913	2024-09-13T16:17:58.903168000Z	27	484,9	EUR	XETA
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DE0008430026	13304-53041-20240913	2024-09-13T16:19:21.068077000Z	25	484,8	EUR	XETA
DE0008430026	13305-53041-20240913	2024-09-13T16:19:21.072190000Z	27	484,8	EUR	XETA
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DE0008430026	13419-53041-20240913	2024-09-13T16:21:53.305118000Z	37	485	EUR	XETA
DE0008430026	13420-53041-20240913	2024-09-13T16:21:53.308967000Z	35	485	EUR	XETA
DE0008430026	13422-53041-20240913	2024-09-13T16:21:53.312516000Z	16	485	EUR	XETA
DE0008430026	13426-53041-20240913	2024-09-13T16:21:53.502235000Z	63	485	EUR	XETA
DE0008430026	13429-53041-20240913	2024-09-13T16:21:53.902928000Z	66	485	EUR	XETA
DE0008430026	13431-53041-20240913	2024-09-13T16:21:54.003067000Z	64	485	EUR	XETA
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DE0008430026	13436-53041-20240913	2024-09-13T16:22:00.312166000Z	28	485	EUR	XETA
DE0008430026	13438-53041-20240913	2024-09-13T16:22:00.316258000Z	28	485	EUR	XETA
DE0008430026	13440-53041-20240913	2024-09-13T16:22:10.423164000Z	64	484,9	EUR	XETA
DE0008430026	13442-53041-20240913	2024-09-13T16:22:10.427163000Z	64	484,9	EUR	XETA
DE0008430026	13573-53041-20240913	2024-09-13T16:25:09.978730000Z	10	485,2	EUR	XETA
DE0008430026	13575-53041-20240913	2024-09-13T16:25:09.982132000Z	17	485,2	EUR	XETA
DE0008430026	13577-53041-20240913	2024-09-13T16:25:09.985645000Z	29	485,2	EUR	XETA
DE0008430026	13578-53041-20240913	2024-09-13T16:25:09.988615000Z	51	485,2	EUR	XETA
DE0008430026	13612-53041-20240913	2024-09-13T16:25:37.193972000Z	67	485,2	EUR	XETA
DE0008430026	13613-53041-20240913	2024-09-13T16:25:37.198574000Z	66	485,2	EUR	XETA
DE0008430026	13627-53041-20240913	2024-09-13T16:25:53.507244000Z	68	485,1	EUR	XETA
DE0008430026	13730-53041-20240913	2024-09-13T16:27:03.553839000Z	39	485,1	EUR	XETA
DE0008430026	13744-53041-20240913	2024-09-13T16:27:33.277412000Z	41	485,1	EUR	XETA
DE0008430026	13763-53041-20240913	2024-09-13T16:28:26.620609000Z	67	485,1	EUR	XETA
DE0008430026	13776-53041-20240913	2024-09-13T16:28:37.328930000Z	52	485	EUR	XETA
DE0008430026	13777-53041-20240913	2024-09-13T16:28:37.332694000Z	44	485	EUR	XETA
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DE0008430026	13859-53041-20240913	2024-09-13T16:29:19.763173000Z	8	485	EUR	XETA
DE0008430026	13866-53041-20240913	2024-09-13T16:29:31.072684000Z	45	485	EUR	XETA
DE0008430026	13868-53041-20240913	2024-09-13T16:29:31.078281000Z	1	485	EUR	XETA
DE0008430026	13913-53041-20240913	2024-09-13T16:30:00.267198000Z	24	484,9	EUR	XETA