

Date
ISIN16 September 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	197-53041-20240916	2024-09-16T08:00:21.816267000Z	80	483	EUR	XETA
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DE0008430026	3985-53041-20240916	2024-09-16T09:21:20.255727000Z	24	483,2	EUR	XETA
DE0008430026	3986-53041-20240916	2024-09-16T09:21:20.259099000Z	7	483,2	EUR	XETA
DE0008430026	3988-53041-20240916	2024-09-16T09:21:20.262112000Z	18	483,2	EUR	XETA
DE0008430026	4031-53041-20240916	2024-09-16T09:24:48.467443000Z	15	483,6	EUR	XETA
DE0008430026	4032-53041-20240916	2024-09-16T09:24:48.471681000Z	12	483,6	EUR	XETA
DE0008430026	4035-53041-20240916	2024-09-16T09:25:08.205601000Z	14	483,6	EUR	XETA
DE0008430026	4037-53041-20240916	2024-09-16T09:25:08.210334000Z	67	483,6	EUR	XETA
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DE0008430026	4045-53041-20240916	2024-09-16T09:25:08.506268000Z	27	483,6	EUR	XETA
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DE0008430026	5339-53041-20240916	2024-09-16T10:01:13.301398000Z	6	483,4	EUR	XETA
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DE0008430026	5661-53041-20240916	2024-09-16T10:14:23.607418000Z	1	483,6	EUR	XETA
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DE0008430026	6261-53041-20240916	2024-09-16T10:34:57.603738000Z	50	483,5	EUR	XETA
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DE0008430026	6486-53041-20240916	2024-09-16T10:43:48.594609000Z	3	483,7	EUR	XETA
DE0008430026	6488-53041-20240916	2024-09-16T10:43:48.598785000Z	6	483,7	EUR	XETA

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DE0008430026	6491-53041-20240916	2024-09-16T10:43:49.199574000Z	10	483,7	EUR	XETA
DE0008430026	6493-53041-20240916	2024-09-16T10:43:49.206193000Z	15	483,7	EUR	XETA
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DE0008430026	8742-53041-20240916	2024-09-16T12:47:05.905456000Z	25	483,3	EUR	XETA
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DE0008430026	10073-53041-20240916	2024-09-16T13:49:23.196159000Z	38	482,6	EUR	XETA
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DE0008430026	10180-53041-20240916	2024-09-16T13:56:28.930292000Z	24	482,5	EUR	XETA
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DE0008430026	10645-53041-20240916	2024-09-16T14:21:40.421226000Z	22	482,4	EUR	XETA
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DE0008430026	10673-53041-20240916	2024-09-16T14:22:49.876674000Z	26	482,4	EUR	XETA
DE0008430026	10697-53041-20240916	2024-09-16T14:23:53.845082000Z	22	482,3	EUR	XETA
DE0008430026	10699-53041-20240916	2024-09-16T14:23:54.045706000Z	3	482,3	EUR	XETA
DE0008430026	10753-53041-20240916	2024-09-16T14:25:20.218693000Z	25	482	EUR	XETA
DE0008430026	10832-53041-20240916	2024-09-16T14:26:13.465178000Z	25	482	EUR	XETA
DE0008430026	10845-53041-20240916	2024-09-16T14:26:34.181275000Z	27	482,1	EUR	XETA
DE0008430026	10864-53041-20240916	2024-09-16T14:28:01.687083000Z	25	482,2	EUR	XETA
DE0008430026	10898-53041-20240916	2024-09-16T14:29:41.107669000Z	25	482,3	EUR	XETA
DE0008430026	10899-53041-20240916	2024-09-16T14:29:41.111445000Z	24	482,3	EUR	XETA
DE0008430026	10906-53041-20240916	2024-09-16T14:29:41.207802000Z	25	482,3	EUR	XETA
DE0008430026	10963-53041-20240916	2024-09-16T14:30:50.903079000Z	40	482,6	EUR	XETA
DE0008430026	10965-53041-20240916	2024-09-16T14:30:50.907295000Z	22	482,6	EUR	XETA
DE0008430026	10966-53041-20240916	2024-09-16T14:30:50.910974000Z	53	482,6	EUR	XETA
DE0008430026	10968-53041-20240916	2024-09-16T14:30:50.914444000Z	11	482,6	EUR	XETA
DE0008430026	10987-53041-20240916	2024-09-16T14:31:01.323677000Z	25	482,5	EUR	XETA
DE0008430026	11045-53041-20240916	2024-09-16T14:31:58.902712000Z	7	482,6	EUR	XETA
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DE0008430026	11085-53041-20240916	2024-09-16T14:33:05.377340000Z	8	483	EUR	XETA
DE0008430026	11086-53041-20240916	2024-09-16T14:33:18.082551000Z	25	482,9	EUR	XETA
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DE0008430026	11716-53041-20240916	2024-09-16T14:47:37.637181000Z	25	482,6	EUR	XETA
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DE0008430026	11764-53041-20240916	2024-09-16T14:48:29.987501000Z	26	482,7	EUR	XETA
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DE0008430026	12049-53041-20240916	2024-09-16T14:57:54.101903000Z	24	484	EUR	XETA

DE0008430026	12065-53041-20240916	2024-09-16T14:58:15.218164000Z	27	484	EUR	XETA
DE0008430026	12095-53041-20240916	2024-09-16T14:59:28.123477000Z	27	484,2	EUR	XETA
DE0008430026	12132-53041-20240916	2024-09-16T15:00:39.604840000Z	95	484,4	EUR	XETA
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DE0008430026	13057-53041-20240916	2024-09-16T15:26:38.733503000Z	26	485,3	EUR	XETA
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DE0008430026	13097-53041-20240916	2024-09-16T15:27:27.173138000Z	4	485,4	EUR	XETA
DE0008430026	13099-53041-20240916	2024-09-16T15:27:28.274398000Z	1	485,4	EUR	XETA
DE0008430026	13101-53041-20240916	2024-09-16T15:27:31.177174000Z	24	485,3	EUR	XETA
DE0008430026	13131-53041-20240916	2024-09-16T15:28:12.121123000Z	1	485,2	EUR	XETA
DE0008430026	13133-53041-20240916	2024-09-16T15:28:12.521621000Z	21	485,2	EUR	XETA
DE0008430026	13204-53041-20240916	2024-09-16T15:29:23.096217000Z	2	485,4	EUR	XETA
DE0008430026	13206-53041-20240916	2024-09-16T15:29:23.101441000Z	37	485,4	EUR	XETA

DE0008430026	13207-53041-20240916	2024-09-16T15:29:23.106345000Z	4	485,4	EUR	XETA
DE0008430026	13217-53041-20240916	2024-09-16T15:29:38.907269000Z	26	485,4	EUR	XETA
DE0008430026	13222-53041-20240916	2024-09-16T15:30:04.539489000Z	25	485,4	EUR	XETA
DE0008430026	13223-53041-20240916	2024-09-16T15:30:04.545032000Z	25	485,4	EUR	XETA
DE0008430026	13237-53041-20240916	2024-09-16T15:30:13.764031000Z	39	485,3	EUR	XETA
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DE0008430026	13329-53041-20240916	2024-09-16T15:32:05.379502000Z	4	484,9	EUR	XETA
DE0008430026	13333-53041-20240916	2024-09-16T15:32:46.310753000Z	38	484,8	EUR	XETA
DE0008430026	13358-53041-20240916	2024-09-16T15:33:58.981318000Z	24	484,8	EUR	XETA
DE0008430026	13360-53041-20240916	2024-09-16T15:33:58.985224000Z	26	484,8	EUR	XETA
DE0008430026	13375-53041-20240916	2024-09-16T15:34:08.299116000Z	5	484,6	EUR	XETA
DE0008430026	13377-53041-20240916	2024-09-16T15:34:08.303396000Z	20	484,6	EUR	XETA
DE0008430026	13448-53041-20240916	2024-09-16T15:36:57.337824000Z	51	485,3	EUR	XETA
DE0008430026	13449-53041-20240916	2024-09-16T15:36:57.342089000Z	35	485,3	EUR	XETA
DE0008430026	13451-53041-20240916	2024-09-16T15:36:57.345570000Z	17	485,3	EUR	XETA
DE0008430026	13453-53041-20240916	2024-09-16T15:37:06.151500000Z	6	485,1	EUR	XETA
DE0008430026	13455-53041-20240916	2024-09-16T15:37:06.155716000Z	43	485,1	EUR	XETA
DE0008430026	13456-53041-20240916	2024-09-16T15:37:06.160716000Z	15	485,1	EUR	XETA
DE0008430026	13458-53041-20240916	2024-09-16T15:37:06.164419000Z	9	485,1	EUR	XETA
DE0008430026	13470-53041-20240916	2024-09-16T15:38:03.503798000Z	24	485,1	EUR	XETA
DE0008430026	13472-53041-20240916	2024-09-16T15:38:03.507259000Z	25	485,1	EUR	XETA
DE0008430026	13498-53041-20240916	2024-09-16T15:39:00.557316000Z	23	485,1	EUR	XETA
DE0008430026	13500-53041-20240916	2024-09-16T15:39:01.959084000Z	2	485,1	EUR	XETA
DE0008430026	13523-53041-20240916	2024-09-16T15:39:29.486693000Z	24	485,1	EUR	XETA
DE0008430026	13528-53041-20240916	2024-09-16T15:40:09.741124000Z	25	485,2	EUR	XETA
DE0008430026	13547-53041-20240916	2024-09-16T15:40:22.756134000Z	27	485,1	EUR	XETA
DE0008430026	13585-53041-20240916	2024-09-16T15:42:18.983398000Z	39	485,1	EUR	XETA
DE0008430026	13586-53041-20240916	2024-09-16T15:42:18.987938000Z	37	485,1	EUR	XETA
DE0008430026	13604-53041-20240916	2024-09-16T15:43:00.130753000Z	6	485,3	EUR	XETA
DE0008430026	13606-53041-20240916	2024-09-16T15:43:00.935883000Z	19	485,3	EUR	XETA
DE0008430026	13607-53041-20240916	2024-09-16T15:43:00.939200000Z	13	485,3	EUR	XETA
DE0008430026	13609-53041-20240916	2024-09-16T15:43:00.942522000Z	12	485,3	EUR	XETA
DE0008430026	13630-53041-20240916	2024-09-16T15:44:14.026014000Z	26	485,4	EUR	XETA
DE0008430026	13635-53041-20240916	2024-09-16T15:44:14.027618000Z	25	485,4	EUR	XETA
DE0008430026	13649-53041-20240916	2024-09-16T15:44:30.234113000Z	18	485,4	EUR	XETA
DE0008430026	13650-53041-20240916	2024-09-16T15:44:30.237846000Z	8	485,4	EUR	XETA
DE0008430026	13663-53041-20240916	2024-09-16T15:44:39.647013000Z	23	485,4	EUR	XETA
DE0008430026	13665-53041-20240916	2024-09-16T15:44:39.847601000Z	4	485,4	EUR	XETA
DE0008430026	13712-53041-20240916	2024-09-16T15:46:31.773298000Z	37	485,4	EUR	XETA
DE0008430026	13713-53041-20240916	2024-09-16T15:46:31.777601000Z	23	485,4	EUR	XETA
DE0008430026	13715-53041-20240916	2024-09-16T15:46:31.781261000Z	15	485,4	EUR	XETA
DE0008430026	13717-53041-20240916	2024-09-16T15:46:34.276244000Z	26	485,3	EUR	XETA
DE0008430026	13721-53041-20240916	2024-09-16T15:46:45.891161000Z	10	485,4	EUR	XETA
DE0008430026	13723-53041-20240916	2024-09-16T15:46:52.403395000Z	17	485,4	EUR	XETA
DE0008430026	13729-53041-20240916	2024-09-16T15:47:21.135873000Z	38	485,4	EUR	XETA
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DE0008430026	13780-53041-20240916	2024-09-16T15:48:48.956913000Z	36	485,3	EUR	XETA
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DE0008430026	13799-53041-20240916	2024-09-16T15:50:38.189017000Z	25	485,4	EUR	XETA
DE0008430026	13827-53041-20240916	2024-09-16T15:51:06.321442000Z	27	485,3	EUR	XETA
DE0008430026	13831-53041-20240916	2024-09-16T15:51:31.058168000Z	12	485,2	EUR	XETA
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DE0008430026	13857-53041-20240916	2024-09-16T15:52:04.005160000Z	38	485,1	EUR	XETA
DE0008430026	13858-53041-20240916	2024-09-16T15:52:04.008234000Z	26	485,1	EUR	XETA
DE0008430026	13880-53041-20240916	2024-09-16T15:52:38.534264000Z	26	485	EUR	XETA
DE0008430026	13895-53041-20240916	2024-09-16T15:53:24.076962000Z	19	485	EUR	XETA
DE0008430026	13902-53041-20240916	2024-09-16T15:53:32.183829000Z	5	485	EUR	XETA
DE0008430026	13911-53041-20240916	2024-09-16T15:53:51.708293000Z	26	485,1	EUR	XETA
DE0008430026	13937-53041-20240916	2024-09-16T15:54:23.639687000Z	25	485	EUR	XETA
DE0008430026	13967-53041-20240916	2024-09-16T15:55:10.307170000Z	5	485	EUR	XETA
DE0008430026	13969-53041-20240916	2024-09-16T15:55:18.218427000Z	34	485	EUR	XETA
DE0008430026	14015-53041-20240916	2024-09-16T15:56:56.232715000Z	37	485,1	EUR	XETA
DE0008430026	14016-53041-20240916	2024-09-16T15:56:56.237086000Z	14	485,1	EUR	XETA
DE0008430026	14018-53041-20240916	2024-09-16T15:56:56.240482000Z	23	485,1	EUR	XETA
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DE0008430026	14027-53041-20240916	2024-09-16T15:57:09.351237000Z	38	485	EUR	XETA
DE0008430026	14050-53041-20240916	2024-09-16T15:57:57.220735000Z	5	485	EUR	XETA
DE0008430026	14072-53041-20240916	2024-09-16T15:58:18.866187000Z	15	485,2	EUR	XETA
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DE0008430026	14076-53041-20240916	2024-09-16T15:58:18.874155000Z	24	485,2	EUR	XETA
DE0008430026	14085-53041-20240916	2024-09-16T15:58:31.585907000Z	36	485,1	EUR	XETA
DE0008430026	14139-53041-20240916	2024-09-16T15:59:58.283444000Z	37	485,3	EUR	XETA

DE0008430026	14140-53041-20240916	2024-09-16T15:59:58.287421000Z	39	485,2	EUR	XETA
DE0008430026	14141-53041-20240916	2024-09-16T15:59:58.290706000Z	26	485,2	EUR	XETA
DE0008430026	14151-53041-20240916	2024-09-16T16:00:16.117741000Z	38	485,1	EUR	XETA
DE0008430026	14181-53041-20240916	2024-09-16T16:01:48.716491000Z	37	485,2	EUR	XETA
DE0008430026	14182-53041-20240916	2024-09-16T16:01:48.721197000Z	38	485,2	EUR	XETA
DE0008430026	14185-53041-20240916	2024-09-16T16:01:49.917930000Z	39	485,2	EUR	XETA
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DE0008430026	14391-53041-20240916	2024-09-16T16:08:48.798132000Z	32	485,2	EUR	XETA
DE0008430026	14393-53041-20240916	2024-09-16T16:08:48.802611000Z	5	485,2	EUR	XETA
DE0008430026	14407-53041-20240916	2024-09-16T16:09:13.420266000Z	37	485,1	EUR	XETA
DE0008430026	14417-53041-20240916	2024-09-16T16:09:44.553161000Z	37	485,1	EUR	XETA
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DE0008430026	14495-53041-20240916	2024-09-16T16:10:43.018158000Z	33	485	EUR	XETA
DE0008430026	14497-53041-20240916	2024-09-16T16:10:43.022308000Z	5	485	EUR	XETA
DE0008430026	14514-53041-20240916	2024-09-16T16:11:40.368731000Z	25	485,1	EUR	XETA
DE0008430026	14515-53041-20240916	2024-09-16T16:11:40.372956000Z	19	485,1	EUR	XETA
DE0008430026	14517-53041-20240916	2024-09-16T16:11:40.376366000Z	10	485,1	EUR	XETA
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DE0008430026	14537-53041-20240916	2024-09-16T16:12:22.710617000Z	50	485,1	EUR	XETA
DE0008430026	14539-53041-20240916	2024-09-16T16:12:23.812409000Z	2	485,1	EUR	XETA
DE0008430026	14560-53041-20240916	2024-09-16T16:12:59.142226000Z	4	485,1	EUR	XETA
DE0008430026	14562-53041-20240916	2024-09-16T16:12:59.148000000Z	46	485,1	EUR	XETA
DE0008430026	14618-53041-20240916	2024-09-16T16:14:44.641487000Z	54	485,1	EUR	XETA
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DE0008430026	14719-53041-20240916	2024-09-16T16:17:27.002332000Z	25	485,2	EUR	XETA
DE0008430026	14723-53041-20240916	2024-09-16T16:17:27.006573000Z	26	485,2	EUR	XETA
DE0008430026	14744-53041-20240916	2024-09-16T16:18:22.938831000Z	50	485,1	EUR	XETA
DE0008430026	14745-53041-20240916	2024-09-16T16:18:22.943594000Z	5	485,1	EUR	XETA
DE0008430026	14747-53041-20240916	2024-09-16T16:18:22.947294000Z	32	485,1	EUR	XETA
DE0008430026	14749-53041-20240916	2024-09-16T16:18:22.950661000Z	16	485,1	EUR	XETA
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DE0008430026	14824-53041-20240916	2024-09-16T16:20:25.140096000Z	52	485,1	EUR	XETA
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DE0008430026	15274-53041-20240916	2024-09-16T16:26:10.363370000Z	51	485,3	EUR	XETA
DE0008430026	15275-53041-20240916	2024-09-16T16:26:10.367405000Z	38	485,3	EUR	XETA
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DE0008430026	15413-53041-20240916	2024-09-16T16:29:00.104715000Z	50	485,2	EUR	XETA
DE0008430026	15419-53041-20240916	2024-09-16T16:29:04.410233000Z	37	485,2	EUR	XETA
DE0008430026	15420-53041-20240916	2024-09-16T16:29:04.413772000Z	38	485,2	EUR	XETA
DE0008430026	15487-53041-20240916	2024-09-16T16:29:36.148789000Z	52	485,1	EUR	XETA