

Date
ISIN

17 September 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	298-53041-20240917	2024-09-17T08:00:20.828663000Z	40	487,7	EUR	XETA
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DE0008430026	459-53041-20240917	2024-09-17T08:01:00.133985000Z	76	487,6	EUR	XETA
DE0008430026	515-53041-20240917	2024-09-17T08:02:01.198888000Z	26	488	EUR	XETA
DE0008430026	517-53041-20240917	2024-09-17T08:02:01.202921000Z	13	488	EUR	XETA
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DE0008430026	609-53041-20240917	2024-09-17T08:04:07.661207000Z	38	487,1	EUR	XETA
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DE0008430026	643-53041-20240917	2024-09-17T08:05:46.607710000Z	3	487,2	EUR	XETA
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DE0008430026	1936-53041-20240917	2024-09-17T08:42:10.251501000Z	13	485,8	EUR	XETA
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DE0008430026	2578-53041-20240917	2024-09-17T09:13:50.744974000Z	19	485,5	EUR	XETA
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DE0008430026	2807-53041-20240917	2024-09-17T09:22:10.349331000Z	25	484,9	EUR	XETA
DE0008430026	2823-53041-20240917	2024-09-17T09:23:04.033346000Z	25	485	EUR	XETA
DE0008430026	2840-53041-20240917	2024-09-17T09:23:32.265390000Z	3	484,9	EUR	XETA
DE0008430026	2868-53041-20240917	2024-09-17T09:24:59.081567000Z	76	485,3	EUR	XETA
DE0008430026	2870-53041-20240917	2024-09-17T09:25:02.590249000Z	25	485,3	EUR	XETA
DE0008430026	2873-53041-20240917	2024-09-17T09:25:04.593320000Z	25	485,3	EUR	XETA
DE0008430026	2875-53041-20240917	2024-09-17T09:25:05.896207000Z	26	485,3	EUR	XETA
DE0008430026	2876-53041-20240917	2024-09-17T09:25:06.307429000Z	76	485,2	EUR	XETA
DE0008430026	2877-53041-20240917	2024-09-17T09:25:06.310658000Z	76	485,2	EUR	XETA
DE0008430026	2909-53041-20240917	2024-09-17T09:28:40.217534000Z	26	484,7	EUR	XETA
DE0008430026	3010-53041-20240917	2024-09-17T09:29:41.410613000Z	6	484,5	EUR	XETA
DE0008430026	3012-53041-20240917	2024-09-17T09:29:41.417869000Z	8	484,5	EUR	XETA
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DE0008430026	3030-53041-20240917	2024-09-17T09:30:38.020903000Z	25	484,4	EUR	XETA
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DE0008430026	3534-53041-20240917	2024-09-17T10:05:25.237365000Z	26	485	EUR	XETA

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DE0008430026	3771-53041-20240917	2024-09-17T10:19:55.206878000Z	13	485,5	EUR	XETA
DE0008430026	3822-53041-20240917	2024-09-17T10:21:00.498782000Z	27	485,7	EUR	XETA
DE0008430026	3830-53041-20240917	2024-09-17T10:22:13.203913000Z	27	485,7	EUR	XETA
DE0008430026	3833-53041-20240917	2024-09-17T10:22:13.207901000Z	24	485,7	EUR	XETA
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DE0008430026	4479-53041-20240917	2024-09-17T10:54:54.379258000Z	37	486,5	EUR	XETA
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DE0008430026	4533-53041-20240917	2024-09-17T10:58:16.313355000Z	9	486,1	EUR	XETA
DE0008430026	4541-53041-20240917	2024-09-17T10:59:25.915757000Z	16	486,1	EUR	XETA
DE0008430026	4542-53041-20240917	2024-09-17T10:59:25.920685000Z	24	486,1	EUR	XETA
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DE0008430026	4577-53041-20240917	2024-09-17T11:01:35.730279000Z	27	485,8	EUR	XETA
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DE0008430026	7386-53041-20240917	2024-09-17T13:15:24.354538000Z	25	482,9	EUR	XETA
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DE0008430026	7491-53041-20240917	2024-09-17T13:18:57.441090000Z	24	482,8	EUR	XETA
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DE0008430026	7503-53041-20240917	2024-09-17T13:19:14.860552000Z	26	482,7	EUR	XETA
DE0008430026	7693-53041-20240917	2024-09-17T13:21:35.090496000Z	24	482,7	EUR	XETA
DE0008430026	7766-53041-20240917	2024-09-17T13:22:05.012018000Z	24	482,6	EUR	XETA
DE0008430026	7838-53041-20240917	2024-09-17T13:22:47.048956000Z	26	482,3	EUR	XETA
DE0008430026	7969-53041-20240917	2024-09-17T13:25:05.181268000Z	25	482,5	EUR	XETA
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DE0008430026	7994-53041-20240917	2024-09-17T13:25:51.822690000Z	26	482,5	EUR	XETA
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DE0008430026	8116-53041-20240917	2024-09-17T13:29:25.231015000Z	25	482,2	EUR	XETA
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DE0008430026	8663-53041-20240917	2024-09-17T13:38:37.330763000Z	8	482	EUR	XETA
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DE0008430026	11299-53041-20240917	2024-09-17T14:40:24.895761000Z	26	481,2	EUR	XETA
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DE0008430026	11595-53041-20240917	2024-09-17T14:43:10.320066000Z	26	480,7	EUR	XETA
DE0008430026	11677-53041-20240917	2024-09-17T14:44:05.379904000Z	25	480,7	EUR	XETA
DE0008430026	11678-53041-20240917	2024-09-17T14:44:05.384198000Z	25	480,7	EUR	XETA
DE0008430026	11750-53041-20240917	2024-09-17T14:44:37.228123000Z	26	480,4	EUR	XETA
DE0008430026	11839-53041-20240917	2024-09-17T14:45:51.209820000Z	18	480,6	EUR	XETA
DE0008430026	11841-53041-20240917	2024-09-17T14:45:51.214118000Z	8	480,6	EUR	XETA
DE0008430026	11843-53041-20240917	2024-09-17T14:45:51.220089000Z	24	480,6	EUR	XETA
DE0008430026	11867-53041-20240917	2024-09-17T14:46:03.420920000Z	26	480,5	EUR	XETA
DE0008430026	11879-53041-20240917	2024-09-17T14:46:35.856982000Z	37	480,5	EUR	XETA
DE0008430026	11921-53041-20240917	2024-09-17T14:46:58.282009000Z	38	480,5	EUR	XETA
DE0008430026	11956-53041-20240917	2024-09-17T14:47:53.940383000Z	26	480,2	EUR	XETA
DE0008430026	11957-53041-20240917	2024-09-17T14:47:53.944449000Z	22	480,2	EUR	XETA
DE0008430026	11959-53041-20240917	2024-09-17T14:47:53.950428000Z	4	480,2	EUR	XETA
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DE0008430026	12175-53041-20240917	2024-09-17T14:49:27.152689000Z	14	480	EUR	XETA
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DE0008430026	12429-53041-20240917	2024-09-17T14:53:47.147901000Z	8	479,5	EUR	XETA
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DE0008430026	13554-53041-20240917	2024-09-17T15:09:10.290900000Z	18	478,3	EUR	XETA
DE0008430026	13556-53041-20240917	2024-09-17T15:09:10.294608000Z	26	478,3	EUR	XETA

DE0008430026	13643-53041-20240917	2024-09-17T15:09:34.318265000Z	62	477,8	EUR	XETA
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DE0008430026	15041-53041-20240917	2024-09-17T15:44:07.696400000Z	49	477,9	EUR	XETA
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DE0008430026	15136-53041-20240917	2024-09-17T15:46:22.782662000Z	37	478,1	EUR	XETA
DE0008430026	15185-53041-20240917	2024-09-17T15:47:47.088233000Z	38	478,7	EUR	XETA
DE0008430026	15198-53041-20240917	2024-09-17T15:47:50.093173000Z	40	478,7	EUR	XETA
DE0008430026	15216-53041-20240917	2024-09-17T15:48:41.654772000Z	22	479	EUR	XETA
DE0008430026	15239-53041-20240917	2024-09-17T15:48:46.559964000Z	67	479,2	EUR	XETA
DE0008430026	15242-53041-20240917	2024-09-17T15:48:57.672729000Z	15	479,1	EUR	XETA
DE0008430026	15243-53041-20240917	2024-09-17T15:48:57.677496000Z	54	479,1	EUR	XETA
DE0008430026	15253-53041-20240917	2024-09-17T15:49:04.180400000Z	66	479	EUR	XETA
DE0008430026	15281-53041-20240917	2024-09-17T15:49:28.605080000Z	12	478,8	EUR	XETA
DE0008430026	15283-53041-20240917	2024-09-17T15:49:35.215996000Z	52	478,8	EUR	XETA
DE0008430026	15297-53041-20240917	2024-09-17T15:49:50.731881000Z	64	478,8	EUR	XETA
DE0008430026	15311-53041-20240917	2024-09-17T15:50:33.776415000Z	11	478,6	EUR	XETA
DE0008430026	15313-53041-20240917	2024-09-17T15:50:33.781555000Z	27	478,6	EUR	XETA
DE0008430026	15324-53041-20240917	2024-09-17T15:51:04.238180000Z	37	478,5	EUR	XETA
DE0008430026	15342-53041-20240917	2024-09-17T15:52:04.197400000Z	37	478,3	EUR	XETA
DE0008430026	15343-53041-20240917	2024-09-17T15:52:04.201600000Z	38	478,3	EUR	XETA
DE0008430026	15391-53041-20240917	2024-09-17T15:53:55.214409000Z	38	478,3	EUR	XETA
DE0008430026	15392-53041-20240917	2024-09-17T15:53:55.219128000Z	37	478,3	EUR	XETA
DE0008430026	15394-53041-20240917	2024-09-17T15:53:55.222527000Z	2	478,3	EUR	XETA
DE0008430026	15411-53041-20240917	2024-09-17T15:54:50.600507000Z	37	478,2	EUR	XETA
DE0008430026	15412-53041-20240917	2024-09-17T15:54:50.604160000Z	37	478,2	EUR	XETA
DE0008430026	15422-53041-20240917	2024-09-17T15:55:24.725562000Z	26	478,2	EUR	XETA
DE0008430026	15424-53041-20240917	2024-09-17T15:55:24.731134000Z	16	478,2	EUR	XETA
DE0008430026	15426-53041-20240917	2024-09-17T15:55:24.734953000Z	36	478,2	EUR	XETA
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DE0008430026	15515-53041-20240917	2024-09-17T15:57:03.063867000Z	52	477,9	EUR	XETA
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DE0008430026	15583-53041-20240917	2024-09-17T15:59:09.782887000Z	51	477,4	EUR	XETA
DE0008430026	15641-53041-20240917	2024-09-17T16:00:00.219041000Z	38	477,8	EUR	XETA
DE0008430026	15681-53041-20240917	2024-09-17T16:00:18.435056000Z	64	477,9	EUR	XETA
DE0008430026	15695-53041-20240917	2024-09-17T16:00:55.772283000Z	64	477,9	EUR	XETA
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DE0008430026	16102-53041-20240917	2024-09-17T16:13:12.257318000Z	15	477,9	EUR	XETA
DE0008430026	16104-53041-20240917	2024-09-17T16:13:15.656910000Z	44	477,9	EUR	XETA

DE0008430026	16115-53041-20240917	2024-09-17T16:14:04.205905000Z	52	477,9	EUR	XETA
DE0008430026	16119-53041-20240917	2024-09-17T16:14:07.208374000Z	93	477,9	EUR	XETA
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DE0008430026	16839-53041-20240917	2024-09-17T16:28:36.854748000Z	65	478,2	EUR	XETA
DE0008430026	16840-53041-20240917	2024-09-17T16:28:36.859133000Z	67	478,2	EUR	XETA
DE0008430026	16922-53041-20240917	2024-09-17T16:29:56.858255000Z	59	478,4	EUR	XETA