

Date
ISIN

18 September 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	345-53041-20240918	2024-09-18T08:00:27.714354000Z	92	482	EUR	XETA
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DE0008430026	4527-53041-20240918	2024-09-18T11:05:08.983648000Z	19	481,7	EUR	XETA
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DE0008430026	4595-53041-20240918	2024-09-18T11:07:44.149745000Z	26	481,1	EUR	XETA
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DE0008430026	4657-53041-20240918	2024-09-18T11:10:12.989515000Z	25	480,7	EUR	XETA
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DE0008430026	8598-53041-20240918	2024-09-18T14:47:24.598913000Z	38	481,3	EUR	XETA
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DE0008430026	8611-53041-20240918	2024-09-18T14:48:21.080656000Z	37	481,4	EUR	XETA
DE0008430026	8625-53041-20240918	2024-09-18T14:48:50.506381000Z	21	481,4	EUR	XETA
DE0008430026	8627-53041-20240918	2024-09-18T14:48:50.806821000Z	5	481,4	EUR	XETA
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DE0008430026	8637-53041-20240918	2024-09-18T14:49:28.869790000Z	17	481,3	EUR	XETA
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DE0008430026	8656-53041-20240918	2024-09-18T14:50:15.142842000Z	24	481	EUR	XETA
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DE0008430026	9365-53041-20240918	2024-09-18T15:16:29.520717000Z	26	480,8	EUR	XETA

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DE0008430026	10354-53041-20240918	2024-09-18T15:58:52.972755000Z	25	481	EUR	XETA
DE0008430026	10373-53041-20240918	2024-09-18T15:59:14.313996000Z	40	480,9	EUR	XETA
DE0008430026	10398-53041-20240918	2024-09-18T15:59:53.925440000Z	37	480,9	EUR	XETA
DE0008430026	10441-53041-20240918	2024-09-18T16:00:50.588816000Z	38	480,9	EUR	XETA
DE0008430026	10442-53041-20240918	2024-09-18T16:00:50.593700000Z	37	480,9	EUR	XETA
DE0008430026	10457-53041-20240918	2024-09-18T16:01:30.325174000Z	24	480,9	EUR	XETA
DE0008430026	10459-53041-20240918	2024-09-18T16:01:30.330136000Z	16	480,9	EUR	XETA
DE0008430026	10472-53041-20240918	2024-09-18T16:01:47.638666000Z	37	480,8	EUR	XETA
DE0008430026	10487-53041-20240918	2024-09-18T16:02:13.556065000Z	27	480,8	EUR	XETA
DE0008430026	10521-53041-20240918	2024-09-18T16:02:46.578233000Z	24	480,7	EUR	XETA
DE0008430026	10524-53041-20240918	2024-09-18T16:03:17.398734000Z	25	480,6	EUR	XETA
DE0008430026	10542-53041-20240918	2024-09-18T16:04:06.226366000Z	26	480,6	EUR	XETA
DE0008430026	10546-53041-20240918	2024-09-18T16:04:09.330610000Z	37	480,6	EUR	XETA
DE0008430026	10554-53041-20240918	2024-09-18T16:04:40.248966000Z	38	480,5	EUR	XETA
DE0008430026	10568-53041-20240918	2024-09-18T16:05:26.486723000Z	27	480,6	EUR	XETA
DE0008430026	10580-53041-20240918	2024-09-18T16:06:30.322745000Z	25	480,7	EUR	XETA
DE0008430026	10581-53041-20240918	2024-09-18T16:06:30.327180000Z	26	480,7	EUR	XETA
DE0008430026	10603-53041-20240918	2024-09-18T16:06:58.740047000Z	26	480,7	EUR	XETA
DE0008430026	10614-53041-20240918	2024-09-18T16:08:01.587148000Z	26	480,6	EUR	XETA
DE0008430026	10615-53041-20240918	2024-09-18T16:08:01.590636000Z	26	480,6	EUR	XETA
DE0008430026	10622-53041-20240918	2024-09-18T16:08:11.690505000Z	37	480,6	EUR	XETA
DE0008430026	10632-53041-20240918	2024-09-18T16:09:05.434223000Z	38	480,7	EUR	XETA
DE0008430026	10636-53041-20240918	2024-09-18T16:09:05.437985000Z	40	480,7	EUR	XETA
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DE0008430026	10758-53041-20240918	2024-09-18T16:10:33.692842000Z	7	480,5	EUR	XETA
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DE0008430026	10811-53041-20240918	2024-09-18T16:11:46.635299000Z	23	480,3	EUR	XETA
DE0008430026	10813-53041-20240918	2024-09-18T16:11:46.638687000Z	3	480,3	EUR	XETA
DE0008430026	10835-53041-20240918	2024-09-18T16:13:01.185481000Z	51	480,4	EUR	XETA
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DE0008430026	10838-53041-20240918	2024-09-18T16:13:14.696878000Z	53	480,4	EUR	XETA
DE0008430026	10839-53041-20240918	2024-09-18T16:13:14.702956000Z	50	480,4	EUR	XETA
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DE0008430026	10934-53041-20240918	2024-09-18T16:15:20.796709000Z	52	480,8	EUR	XETA
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DE0008430026	11044-53041-20240918	2024-09-18T16:18:10.205541000Z	38	481	EUR	XETA
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DE0008430026	11608-53041-20240918	2024-09-18T16:29:13.608077000Z	49	481,1	EUR	XETA

DE0008430026	11610-53041-20240918	2024-09-18T16:29:13.612817000Z	52	481,1	EUR	XETA
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DE0008430026	11645-53041-20240918	2024-09-18T16:29:25.726858000Z	33	481,1	EUR	XETA