

Date
ISIN

19 September 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	139-53041-20240919	2024-09-19T08:00:11.564453000Z	16	485,4	EUR	XETA
DE0008430026	142-53041-20240919	2024-09-19T08:00:11.568310000Z	23	485,5	EUR	XETA
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DE0008430026	146-53041-20240919	2024-09-19T08:00:11.575670000Z	40	485,6	EUR	XETA
DE0008430026	474-53041-20240919	2024-09-19T08:00:35.327321000Z	94	485,8	EUR	XETA
DE0008430026	575-53041-20240919	2024-09-19T08:01:11.801040000Z	26	484,3	EUR	XETA
DE0008430026	641-53041-20240919	2024-09-19T08:01:52.762497000Z	26	484,3	EUR	XETA
DE0008430026	662-53041-20240919	2024-09-19T08:02:34.426973000Z	50	484,3	EUR	XETA
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DE0008430026	691-53041-20240919	2024-09-19T08:03:16.780748000Z	24	484,4	EUR	XETA
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DE0008430026	765-53041-20240919	2024-09-19T08:05:07.936289000Z	38	484,4	EUR	XETA
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DE0008430026	1962-53041-20240919	2024-09-19T08:33:14.898549000Z	5	481,4	EUR	XETA

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DE0008430026	2037-53041-20240919	2024-09-19T08:35:23.069749000Z	19	481,6	EUR	XETA
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DE0008430026	3729-53041-20240919	2024-09-19T09:19:07.475894000Z	26	484,4	EUR	XETA
DE0008430026	3758-53041-20240919	2024-09-19T09:20:14.551584000Z	27	484,7	EUR	XETA
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DE0008430026	3830-53041-20240919	2024-09-19T09:22:15.879591000Z	20	484,5	EUR	XETA
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DE0008430026	3839-53041-20240919	2024-09-19T09:22:34.197536000Z	26	484,5	EUR	XETA
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DE0008430026	3899-53041-20240919	2024-09-19T09:24:48.445278000Z	67	484,6	EUR	XETA
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DE0008430026	13195-53041-20240919	2024-09-19T13:16:16.216343000Z	26	491,2	EUR	XETA
DE0008430026	13199-53041-20240919	2024-09-19T13:17:01.673367000Z	25	491,3	EUR	XETA
DE0008430026	13210-53041-20240919	2024-09-19T13:17:13.391331000Z	27	491,3	EUR	XETA
DE0008430026	13249-53041-20240919	2024-09-19T13:18:40.504073000Z	25	491,3	EUR	XETA
DE0008430026	13305-53041-20240919	2024-09-19T13:19:50.597178000Z	26	491,6	EUR	XETA
DE0008430026	13336-53041-20240919	2024-09-19T13:20:14.828430000Z	26	491,5	EUR	XETA
DE0008430026	13367-53041-20240919	2024-09-19T13:21:52.550602000Z	24	491,3	EUR	XETA
DE0008430026	13412-53041-20240919	2024-09-19T13:23:25.348149000Z	26	491,3	EUR	XETA
DE0008430026	13413-53041-20240919	2024-09-19T13:23:25.352358000Z	27	491,3	EUR	XETA
DE0008430026	13432-53041-20240919	2024-09-19T13:23:49.472552000Z	26	491,2	EUR	XETA
DE0008430026	13434-53041-20240919	2024-09-19T13:24:07.593657000Z	25	491,1	EUR	XETA
DE0008430026	13503-53041-20240919	2024-09-19T13:24:50.047542000Z	25	491,2	EUR	XETA
DE0008430026	13535-53041-20240919	2024-09-19T13:27:36.482204000Z	25	491,2	EUR	XETA
DE0008430026	13536-53041-20240919	2024-09-19T13:27:36.486477000Z	25	491,2	EUR	XETA
DE0008430026	13566-53041-20240919	2024-09-19T13:28:30.153806000Z	26	491,1	EUR	XETA
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DE0008430026	13587-53041-20240919	2024-09-19T13:28:30.354676000Z	6	491	EUR	XETA
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DE0008430026	14520-53041-20240919	2024-09-19T13:54:57.083682000Z	25	490,2	EUR	XETA

DE0008430026	14529-53041-20240919	2024-09-19T13:56:11.171119000Z	25	490,3	EUR	XETA
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DE0008430026	14553-53041-20240919	2024-09-19T13:57:02.133190000Z	25	490,2	EUR	XETA
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DE0008430026	14584-53041-20240919	2024-09-19T13:58:58.181795000Z	41	490,1	EUR	XETA
DE0008430026	14586-53041-20240919	2024-09-19T13:58:58.186198000Z	25	490,1	EUR	XETA
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DE0008430026	15662-53041-20240919	2024-09-19T14:32:55.202495000Z	25	491,2	EUR	XETA
DE0008430026	15663-53041-20240919	2024-09-19T14:32:55.207102000Z	26	491,2	EUR	XETA
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DE0008430026	16066-53041-20240919	2024-09-19T14:38:01.204785000Z	26	490,3	EUR	XETA
DE0008430026	16092-53041-20240919	2024-09-19T14:38:30.642229000Z	54	490,2	EUR	XETA
DE0008430026	16100-53041-20240919	2024-09-19T14:38:45.157342000Z	50	490	EUR	XETA
DE0008430026	16168-53041-20240919	2024-09-19T14:39:43.147356000Z	26	489,8	EUR	XETA

DE0008430026	16225-53041-20240919	2024-09-19T14:40:23.717391000Z	25	489,7	EUR	XETA
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DE0008430026	16466-53041-20240919	2024-09-19T14:44:45.187888000Z	26	488,1	EUR	XETA
DE0008430026	16509-53041-20240919	2024-09-19T14:45:07.916567000Z	38	487,7	EUR	XETA
DE0008430026	16534-53041-20240919	2024-09-19T14:45:43.164934000Z	33	487,4	EUR	XETA
DE0008430026	16535-53041-20240919	2024-09-19T14:45:43.169143000Z	7	487,4	EUR	XETA
DE0008430026	16631-53041-20240919	2024-09-19T14:46:07.099561000Z	3	486,7	EUR	XETA
DE0008430026	16633-53041-20240919	2024-09-19T14:46:07.105887000Z	35	486,7	EUR	XETA
DE0008430026	16710-53041-20240919	2024-09-19T14:46:40.845371000Z	32	486,4	EUR	XETA
DE0008430026	16712-53041-20240919	2024-09-19T14:46:40.849700000Z	8	486,4	EUR	XETA
DE0008430026	16758-53041-20240919	2024-09-19T14:47:11.582440000Z	38	487	EUR	XETA
DE0008430026	16806-53041-20240919	2024-09-19T14:47:36.717085000Z	40	487,7	EUR	XETA
DE0008430026	16883-53041-20240919	2024-09-19T14:48:20.271799000Z	22	487,2	EUR	XETA
DE0008430026	16885-53041-20240919	2024-09-19T14:48:20.276336000Z	3	487,2	EUR	XETA
DE0008430026	16895-53041-20240919	2024-09-19T14:48:39.697275000Z	19	487	EUR	XETA
DE0008430026	16897-53041-20240919	2024-09-19T14:48:39.701939000Z	5	487	EUR	XETA
DE0008430026	16930-53041-20240919	2024-09-19T14:50:02.702467000Z	25	487,6	EUR	XETA
DE0008430026	16931-53041-20240919	2024-09-19T14:50:02.706794000Z	24	487,6	EUR	XETA
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DE0008430026	16936-53041-20240919	2024-09-19T14:50:07.617105000Z	7	487,5	EUR	XETA
DE0008430026	17015-53041-20240919	2024-09-19T14:51:18.735903000Z	37	487,4	EUR	XETA
DE0008430026	17024-53041-20240919	2024-09-19T14:52:00.108789000Z	40	487,6	EUR	XETA
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DE0008430026	17133-53041-20240919	2024-09-19T14:54:54.139801000Z	52	488	EUR	XETA
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DE0008430026	17760-53041-20240919	2024-09-19T15:09:01.202522000Z	51	487,4	EUR	XETA
DE0008430026	17780-53041-20240919	2024-09-19T15:09:53.788125000Z	51	487,4	EUR	XETA
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DE0008430026	18020-53041-20240919	2024-09-19T15:15:40.612087000Z	40	488	EUR	XETA

DE0008430026	18086-53041-20240919	2024-09-19T15:16:16.372472000Z	37	487,8	EUR	XETA
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DE0008430026	19436-53041-20240919	2024-09-19T15:51:37.608695000Z	38	488,2	EUR	XETA
DE0008430026	19450-53041-20240919	2024-09-19T15:52:03.345076000Z	24	488,2	EUR	XETA
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DE0008430026	19615-53041-20240919	2024-09-19T15:57:31.636515000Z	26	487,8	EUR	XETA
DE0008430026	19622-53041-20240919	2024-09-19T15:57:58.701485000Z	16	487,9	EUR	XETA
DE0008430026	19624-53041-20240919	2024-09-19T15:57:58.706149000Z	11	487,9	EUR	XETA
DE0008430026	19628-53041-20240919	2024-09-19T15:59:08.944059000Z	37	487,8	EUR	XETA
DE0008430026	19630-53041-20240919	2024-09-19T15:59:08.948258000Z	38	487,8	EUR	XETA
DE0008430026	19633-53041-20240919	2024-09-19T15:59:20.170438000Z	37	487,8	EUR	XETA
DE0008430026	19656-53041-20240919	2024-09-19T15:59:52.181386000Z	40	487,9	EUR	XETA
DE0008430026	19671-53041-20240919	2024-09-19T16:00:13.643343000Z	37	487,9	EUR	XETA
DE0008430026	19683-53041-20240919	2024-09-19T16:00:46.571278000Z	38	487,6	EUR	XETA
DE0008430026	19713-53041-20240919	2024-09-19T16:01:33.822123000Z	27	487,9	EUR	XETA
DE0008430026	19726-53041-20240919	2024-09-19T16:01:56.341898000Z	25	487,9	EUR	XETA
DE0008430026	19751-53041-20240919	2024-09-19T16:02:41.685665000Z	39	488,1	EUR	XETA
DE0008430026	19774-53041-20240919	2024-09-19T16:02:47.090281000Z	38	488,2	EUR	XETA
DE0008430026	19822-53041-20240919	2024-09-19T16:03:53.052998000Z	25	488,2	EUR	XETA
DE0008430026	19825-53041-20240919	2024-09-19T16:03:53.057052000Z	24	488,2	EUR	XETA
DE0008430026	19848-53041-20240919	2024-09-19T16:04:18.374168000Z	39	488,3	EUR	XETA
DE0008430026	19866-53041-20240919	2024-09-19T16:04:53.408083000Z	37	487,9	EUR	XETA
DE0008430026	19886-53041-20240919	2024-09-19T16:05:11.140350000Z	24	487,7	EUR	XETA
DE0008430026	19922-53041-20240919	2024-09-19T16:05:46.272296000Z	26	487,7	EUR	XETA
DE0008430026	19967-53041-20240919	2024-09-19T16:06:20.102186000Z	25	487,8	EUR	XETA
DE0008430026	20007-53041-20240919	2024-09-19T16:07:22.457879000Z	10	487,9	EUR	XETA
DE0008430026	20009-53041-20240919	2024-09-19T16:07:22.461876000Z	15	487,9	EUR	XETA
DE0008430026	20013-53041-20240919	2024-09-19T16:07:22.465457000Z	25	487,9	EUR	XETA
DE0008430026	20027-53041-20240919	2024-09-19T16:07:42.273149000Z	25	487,9	EUR	XETA
DE0008430026	20043-53041-20240919	2024-09-19T16:08:12.000679000Z	32	487,9	EUR	XETA
DE0008430026	20045-53041-20240919	2024-09-19T16:08:12.005168000Z	7	487,9	EUR	XETA
DE0008430026	20067-53041-20240919	2024-09-19T16:08:43.831395000Z	38	487,8	EUR	XETA
DE0008430026	20118-53041-20240919	2024-09-19T16:09:21.758502000Z	40	487,7	EUR	XETA
DE0008430026	20133-53041-20240919	2024-09-19T16:10:06.498827000Z	39	488	EUR	XETA
DE0008430026	20138-53041-20240919	2024-09-19T16:10:11.707189000Z	40	488	EUR	XETA
DE0008430026	20172-53041-20240919	2024-09-19T16:10:32.726672000Z	40	488,2	EUR	XETA
DE0008430026	20207-53041-20240919	2024-09-19T16:11:08.056519000Z	25	488,5	EUR	XETA
DE0008430026	20230-53041-20240919	2024-09-19T16:11:41.080377000Z	27	488,5	EUR	XETA
DE0008430026	20244-53041-20240919	2024-09-19T16:12:03.615645000Z	53	488,7	EUR	XETA
DE0008430026	20284-53041-20240919	2024-09-19T16:13:11.866351000Z	40	488,7	EUR	XETA
DE0008430026	20286-53041-20240919	2024-09-19T16:13:11.870485000Z	50	488,7	EUR	XETA
DE0008430026	20296-53041-20240919	2024-09-19T16:13:40.386844000Z	39	488,7	EUR	XETA
DE0008430026	20328-53041-20240919	2024-09-19T16:14:41.239503000Z	57	488,8	EUR	XETA
DE0008430026	20330-53041-20240919	2024-09-19T16:14:41.243730000Z	5	488,8	EUR	XETA
DE0008430026	20332-53041-20240919	2024-09-19T16:14:41.247239000Z	34	488,8	EUR	XETA
DE0008430026	20334-53041-20240919	2024-09-19T16:14:41.252040000Z	30	488,8	EUR	XETA
DE0008430026	20351-53041-20240919	2024-09-19T16:15:12.871927000Z	61	488,9	EUR	XETA
DE0008430026	20359-53041-20240919	2024-09-19T16:15:31.490744000Z	46	489	EUR	XETA
DE0008430026	20361-53041-20240919	2024-09-19T16:15:31.494984000Z	4	489	EUR	XETA
DE0008430026	20363-53041-20240919	2024-09-19T16:15:31.498266000Z	16	489	EUR	XETA
DE0008430026	20447-53041-20240919	2024-09-19T16:16:36.468248000Z	40	489,1	EUR	XETA
DE0008430026	20448-53041-20240919	2024-09-19T16:16:36.471979000Z	3	489,1	EUR	XETA
DE0008430026	20450-53041-20240919	2024-09-19T16:16:36.475642000Z	60	489,1	EUR	XETA
DE0008430026	20514-53041-20240919	2024-09-19T16:17:52.311452000Z	37	488,9	EUR	XETA
DE0008430026	20536-53041-20240919	2024-09-19T16:18:17.349244000Z	26	488,9	EUR	XETA
DE0008430026	20538-53041-20240919	2024-09-19T16:18:17.353296000Z	7	488,9	EUR	XETA
DE0008430026	20540-53041-20240919	2024-09-19T16:18:17.356815000Z	6	488,9	EUR	XETA
DE0008430026	20547-53041-20240919	2024-09-19T16:18:17.430170000Z	37	488,9	EUR	XETA
DE0008430026	20568-53041-20240919	2024-09-19T16:18:46.455496000Z	38	488,5	EUR	XETA
DE0008430026	20630-53041-20240919	2024-09-19T16:19:24.989667000Z	37	488,7	EUR	XETA
DE0008430026	20651-53041-20240919	2024-09-19T16:20:11.228098000Z	40	488,6	EUR	XETA
DE0008430026	20660-53041-20240919	2024-09-19T16:20:25.141961000Z	45	488,6	EUR	XETA
DE0008430026	20684-53041-20240919	2024-09-19T16:20:31.649910000Z	8	488,6	EUR	XETA
DE0008430026	20695-53041-20240919	2024-09-19T16:20:51.772378000Z	54	488,7	EUR	XETA
DE0008430026	20712-53041-20240919	2024-09-19T16:21:12.689155000Z	63	488,6	EUR	XETA
DE0008430026	20729-53041-20240919	2024-09-19T16:21:44.620980000Z	63	488,6	EUR	XETA
DE0008430026	20742-53041-20240919	2024-09-19T16:22:19.463807000Z	26	488,5	EUR	XETA
DE0008430026	20774-53041-20240919	2024-09-19T16:22:52.992645000Z	24	488,4	EUR	XETA
DE0008430026	20796-53041-20240919	2024-09-19T16:23:37.433975000Z	14	488,5	EUR	XETA
DE0008430026	20797-53041-20240919	2024-09-19T16:23:39.643724000Z	16	488,5	EUR	XETA
DE0008430026	20799-53041-20240919	2024-09-19T16:23:39.650622000Z	21	488,5	EUR	XETA
DE0008430026	20800-53041-20240919	2024-09-19T16:23:39.657706000Z	19	488,5	EUR	XETA
DE0008430026	20802-53041-20240919	2024-09-19T16:23:39.664567000Z	30	488,5	EUR	XETA

DE0008430026	20866-53041-20240919	2024-09-19T16:24:12.067445000Z	36	488,4	EUR	XETA
DE0008430026	20868-53041-20240919	2024-09-19T16:24:12.071877000Z	1	488,4	EUR	XETA
DE0008430026	20870-53041-20240919	2024-09-19T16:24:12.075262000Z	5	488,4	EUR	XETA
DE0008430026	20872-53041-20240919	2024-09-19T16:24:12.078641000Z	7	488,4	EUR	XETA
DE0008430026	20908-53041-20240919	2024-09-19T16:25:01.122823000Z	50	488,4	EUR	XETA
DE0008430026	20950-53041-20240919	2024-09-19T16:25:37.355070000Z	66	488,4	EUR	XETA
DE0008430026	20951-53041-20240919	2024-09-19T16:25:37.359092000Z	63	488,4	EUR	XETA
DE0008430026	20973-53041-20240919	2024-09-19T16:26:07.284412000Z	50	488,5	EUR	XETA
DE0008430026	21035-53041-20240919	2024-09-19T16:26:44.224468000Z	52	488,5	EUR	XETA
DE0008430026	21147-53041-20240919	2024-09-19T16:27:52.487294000Z	38	488,5	EUR	XETA
DE0008430026	21148-53041-20240919	2024-09-19T16:27:52.491595000Z	40	488,5	EUR	XETA
DE0008430026	21198-53041-20240919	2024-09-19T16:29:02.581451000Z	52	488,6	EUR	XETA
DE0008430026	21212-53041-20240919	2024-09-19T16:29:16.196015000Z	53	488,6	EUR	XETA
DE0008430026	21221-53041-20240919	2024-09-19T16:29:17.898585000Z	64	488,6	EUR	XETA
DE0008430026	21224-53041-20240919	2024-09-19T16:29:20.704653000Z	62	488,5	EUR	XETA