

Date
ISIN

25 September 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	151-53041-20240925	2024-09-25T08:00:04.960476000Z	39	490,9	EUR	XETA
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DE0008430026	4895-53041-20240925	2024-09-25T10:46:51.104492000Z	26	493,8	EUR	XETA
DE0008430026	4931-53041-20240925	2024-09-25T10:48:52.271683000Z	26	493,6	EUR	XETA
DE0008430026	4951-53041-20240925	2024-09-25T10:50:00.867139000Z	16	493,5	EUR	XETA
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DE0008430026	11945-53041-20240925	2024-09-25T16:08:38.299065000Z	25	492	EUR	XETA
DE0008430026	11962-53041-20240925	2024-09-25T16:09:20.027644000Z	27	492	EUR	XETA
DE0008430026	12015-53041-20240925	2024-09-25T16:10:44.088889000Z	57	491,9	EUR	XETA
DE0008430026	12024-53041-20240925	2024-09-25T16:10:46.392312000Z	58	491,8	EUR	XETA
DE0008430026	12108-53041-20240925	2024-09-25T16:11:35.228712000Z	28	492,2	EUR	XETA
DE0008430026	12110-53041-20240925	2024-09-25T16:11:35.233060000Z	28	492,2	EUR	XETA
DE0008430026	12152-53041-20240925	2024-09-25T16:12:43.879952000Z	26	492,3	EUR	XETA
DE0008430026	12154-53041-20240925	2024-09-25T16:12:43.884098000Z	53	492,3	EUR	XETA
DE0008430026	12162-53041-20240925	2024-09-25T16:13:04.795396000Z	41	492,3	EUR	XETA
DE0008430026	12164-53041-20240925	2024-09-25T16:13:04.896988000Z	17	492,3	EUR	XETA
DE0008430026	12165-53041-20240925	2024-09-25T16:13:07.097755000Z	14	492,3	EUR	XETA
DE0008430026	12172-53041-20240925	2024-09-25T16:13:07.699184000Z	14	492,3	EUR	XETA
DE0008430026	12174-53041-20240925	2024-09-25T16:13:07.703488000Z	25	492,3	EUR	XETA
DE0008430026	12175-53041-20240925	2024-09-25T16:13:07.707155000Z	54	492,3	EUR	XETA
DE0008430026	12191-53041-20240925	2024-09-25T16:13:33.118340000Z	42	492,5	EUR	XETA
DE0008430026	12217-53041-20240925	2024-09-25T16:14:32.275708000Z	55	492,6	EUR	XETA
DE0008430026	12218-53041-20240925	2024-09-25T16:14:32.280206000Z	42	492,6	EUR	XETA
DE0008430026	12234-53041-20240925	2024-09-25T16:15:10.691770000Z	55	492,6	EUR	XETA
DE0008430026	12235-53041-20240925	2024-09-25T16:15:10.696033000Z	50	492,6	EUR	XETA
DE0008430026	12251-53041-20240925	2024-09-25T16:15:20.099938000Z	53	492,6	EUR	XETA
DE0008430026	12272-53041-20240925	2024-09-25T16:15:53.823722000Z	51	492,7	EUR	XETA
DE0008430026	12273-53041-20240925	2024-09-25T16:15:53.828279000Z	47	492,7	EUR	XETA
DE0008430026	12275-53041-20240925	2024-09-25T16:15:53.831520000Z	6	492,7	EUR	XETA
DE0008430026	12295-53041-20240925	2024-09-25T16:16:20.642121000Z	46	492,7	EUR	XETA
DE0008430026	12311-53041-20240925	2024-09-25T16:16:28.048062000Z	15	492,7	EUR	XETA
DE0008430026	12313-53041-20240925	2024-09-25T16:16:28.052423000Z	30	492,7	EUR	XETA
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DE0008430026	12409-53041-20240925	2024-09-25T16:18:40.365564000Z	45	492,7	EUR	XETA
DE0008430026	12410-53041-20240925	2024-09-25T16:18:40.370210000Z	43	492,7	EUR	XETA
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DE0008430026	12550-53041-20240925	2024-09-25T16:21:36.808265000Z	52	492,5	EUR	XETA
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DE0008430026	12589-53041-20240925	2024-09-25T16:22:20.848385000Z	3	492,6	EUR	XETA
DE0008430026	12612-53041-20240925	2024-09-25T16:22:59.780719000Z	12	492,6	EUR	XETA
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DE0008430026	12906-53041-20240925	2024-09-25T16:27:37.108973000Z	96	492,7	EUR	XETA
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DE0008430026	12946-53041-20240925	2024-09-25T16:27:44.016304000Z	93	492,7	EUR	XETA
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