

Date
ISIN

26 September 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	514-53041-20240926	2024-09-26T08:00:31.664361000Z	77	495,7	EUR	XETA
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DE0008430026	583-53041-20240926	2024-09-26T08:01:09.034362000Z	22	495,4	EUR	XETA
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DE0008430026	712-53041-20240926	2024-09-26T08:02:58.893908000Z	4	493,7	EUR	XETA
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DE0008430026	902-53041-20240926	2024-09-26T08:06:40.120274000Z	21	493,7	EUR	XETA
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DE0008430026	14651-53041-20240926	2024-09-26T15:21:41.336527000Z	4	491,7	EUR	XETA
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