

Date
ISIN7 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	165-53041-20241007	2024-10-07T08:00:04.501646000Z	47	478.60	EUR	XETA
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DE0008430026	16774-53041-20241007	2024-10-07T15:58:16.966611000Z	5	464,20	EUR	XETA
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DE0008430026	17156-53041-20241007	2024-10-07T16:07:10.252292000Z	38	464,30	EUR	XETA
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DE0008430026	17185-53041-20241007	2024-10-07T16:08:20.393965000Z	15	464,10	EUR	XETA
DE0008430026	17187-53041-20241007	2024-10-07T16:08:20.398143000Z	61	464,10	EUR	XETA
DE0008430026	17227-53041-20241007	2024-10-07T16:09:23.445085000Z	62	464,80	EUR	XETA
DE0008430026	17229-53041-20241007	2024-10-07T16:09:28.346957000Z	66	464,70	EUR	XETA
DE0008430026	17231-53041-20241007	2024-10-07T16:09:28.351809000Z	77	464,70	EUR	XETA
DE0008430026	17257-53041-20241007	2024-10-07T16:10:49.010209000Z	64	464,50	EUR	XETA
DE0008430026	17259-53041-20241007	2024-10-07T16:10:49.016886000Z	77	464,50	EUR	XETA
DE0008430026	17264-53041-20241007	2024-10-07T16:10:55.917809000Z	74	464,20	EUR	XETA
DE0008430026	17335-53041-20241007	2024-10-07T16:12:41.302242000Z	51	464,50	EUR	XETA
DE0008430026	17337-53041-20241007	2024-10-07T16:12:41.306761000Z	82	464,50	EUR	XETA
DE0008430026	17339-53041-20241007	2024-10-07T16:12:41.313164000Z	8	464,50	EUR	XETA
DE0008430026	17351-53041-20241007	2024-10-07T16:12:41.502205000Z	95	464,60	EUR	XETA
DE0008430026	17361-53041-20241007	2024-10-07T16:13:04.318399000Z	68	464,70	EUR	XETA
DE0008430026	17416-53041-20241007	2024-10-07T16:13:44.453384000Z	67	464,70	EUR	XETA
DE0008430026	17459-53041-20241007	2024-10-07T16:14:31.495387000Z	21	464,80	EUR	XETA
DE0008430026	17464-53041-20241007	2024-10-07T16:15:02.723419000Z	68	464,90	EUR	XETA
DE0008430026	17486-53041-20241007	2024-10-07T16:15:34.956377000Z	11	465,30	EUR	XETA
DE0008430026	17502-53041-20241007	2024-10-07T16:16:02.376079000Z	67	465,50	EUR	XETA
DE0008430026	17503-53041-20241007	2024-10-07T16:16:02.380551000Z	53	465,50	EUR	XETA
DE0008430026	17555-53041-20241007	2024-10-07T16:16:37.207320000Z	50	465,80	EUR	XETA
DE0008430026	17557-53041-20241007	2024-10-07T16:16:37.212360000Z	25	465,80	EUR	XETA
DE0008430026	17558-53041-20241007	2024-10-07T16:16:37.215464000Z	75	465,80	EUR	XETA
DE0008430026	17560-53041-20241007	2024-10-07T16:16:37.218676000Z	3	465,80	EUR	XETA
DE0008430026	17594-53041-20241007	2024-10-07T16:17:04.731952000Z	53	465,80	EUR	XETA
DE0008430026	17595-53041-20241007	2024-10-07T16:17:04.736417000Z	78	465,80	EUR	XETA
DE0008430026	17695-53041-20241007	2024-10-07T16:18:16.088928000Z	54	466,10	EUR	XETA
DE0008430026	17701-53041-20241007	2024-10-07T16:18:16.093493000Z	39	466,10	EUR	XETA
DE0008430026	17703-53041-20241007	2024-10-07T16:18:16.096951000Z	24	466,10	EUR	XETA
DE0008430026	17720-53041-20241007	2024-10-07T16:18:52.423303000Z	66	466,10	EUR	XETA
DE0008430026	17739-53041-20241007	2024-10-07T16:19:26.047803000Z	65	466,10	EUR	XETA
DE0008430026	17753-53041-20241007	2024-10-07T16:19:47.866005000Z	10	466,10	EUR	XETA
DE0008430026	17755-53041-20241007	2024-10-07T16:19:47.870563000Z	52	466,10	EUR	XETA
DE0008430026	17809-53041-20241007	2024-10-07T16:20:21.592006000Z	80	466,00	EUR	XETA
DE0008430026	17860-53041-20241007	2024-10-07T16:21:41.077593000Z	89	466,00	EUR	XETA
DE0008430026	17863-53041-20241007	2024-10-07T16:21:53.468430000Z	76	465,90	EUR	XETA
DE0008430026	17865-53041-20241007	2024-10-07T16:21:53.472428000Z	17	465,90	EUR	XETA
DE0008430026	17867-53041-20241007	2024-10-07T16:21:53.476105000Z	66	465,90	EUR	XETA
DE0008430026	17869-53041-20241007	2024-10-07T16:21:53.479435000Z	5	465,90	EUR	XETA
DE0008430026	17923-53041-20241007	2024-10-07T16:23:12.932755000Z	23	466,20	EUR	XETA
DE0008430026	17924-53041-20241007	2024-10-07T16:23:12.937057000Z	51	466,20	EUR	XETA
DE0008430026	17930-53041-20241007	2024-10-07T16:23:35.548144000Z	26	466,20	EUR	XETA
DE0008430026	17932-53041-20241007	2024-10-07T16:23:35.552886000Z	87	466,20	EUR	XETA
DE0008430026	17933-53041-20241007	2024-10-07T16:23:35.556353000Z	77	466,20	EUR	XETA
DE0008430026	17937-53041-20241007	2024-10-07T16:23:45.154345000Z	118	466,20	EUR	XETA
DE0008430026	17957-53041-20241007	2024-10-07T16:24:37.198663000Z	75	466,20	EUR	XETA
DE0008430026	17969-53041-20241007	2024-10-07T16:24:38.601373000Z	78	466,20	EUR	XETA
DE0008430026	18056-53041-20241007	2024-10-07T16:25:45.048705000Z	34	466,20	EUR	XETA
DE0008430026	18072-53041-20241007	2024-10-07T16:25:55.055653000Z	8	466,20	EUR	XETA
DE0008430026	18074-53041-20241007	2024-10-07T16:25:55.060448000Z	36	466,20	EUR	XETA
DE0008430026	18075-53041-20241007	2024-10-07T16:25:55.064230000Z	79	466,20	EUR	XETA
DE0008430026	18128-53041-20241007	2024-10-07T16:27:52.141447000Z	77	466,20	EUR	XETA
DE0008430026	18132-53041-20241007	2024-10-07T16:27:52.146311000Z	39	466,20	EUR	XETA
DE0008430026	18133-53041-20241007	2024-10-07T16:27:52.150490000Z	28	466,20	EUR	XETA
DE0008430026	18147-53041-20241007	2024-10-07T16:28:08.657057000Z	94	466,30	EUR	XETA
DE0008430026	18167-53041-20241007	2024-10-07T16:28:13.960899000Z	76	466,30	EUR	XETA
DE0008430026	18169-53041-20241007	2024-10-07T16:28:14.062047000Z	11	466,30	EUR	XETA
DE0008430026	18199-53041-20241007	2024-10-07T16:28:48.487296000Z	90	466,20	EUR	XETA
DE0008430026	18203-53041-20241007	2024-10-07T16:28:48.49179000Z	89	466,20	EUR	XETA
DE0008430026	18233-53041-20241007	2024-10-07T16:29:09.606571000Z	104	466,20	EUR	XETA

DE0008430026	18297-53041-20241007	2024-10-07T16:29:50.247744000Z	91	466,10	EUR	XETA
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