

Date
ISIN9 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	235-53041-20241009	2024-10-09T08:00:14.201253000Z	19	472,30	EUR	XETA
DE0008430026	237-53041-20241009	2024-10-09T08:00:14.205599000Z	76	472,30	EUR	XETA
DE0008430026	392-53041-20241009	2024-10-09T08:00:44.103949000Z	90	471,80	EUR	XETA
DE0008430026	409-53041-20241009	2024-10-09T08:01:03.846614000Z	92	471,40	EUR	XETA
DE0008430026	471-53041-20241009	2024-10-09T08:02:39.862076000Z	27	469,60	EUR	XETA
DE0008430026	547-53041-20241009	2024-10-09T08:03:40.163730000Z	28	469,40	EUR	XETA
DE0008430026	605-53041-20241009	2024-10-09T08:04:06.407870000Z	42	469,90	EUR	XETA
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DE0008430026	770-53041-20241009	2024-10-09T08:07:51.056831000Z	27	471,50	EUR	XETA
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DE0008430026	902-53041-20241009	2024-10-09T08:11:07.893497000Z	28	471,20	EUR	XETA
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DE0008430026	1736-53041-20241009	2024-10-09T08:35:06.342044000Z	27	471,20	EUR	XETA
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DE0008430026	2220-53041-20241009	2024-10-09T08:55:15.952077000Z	27	472,00	EUR	XETA
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DE0008430026	2745-53041-20241009	2024-10-09T09:16:51.333118000Z	2	472,70	EUR	XETA
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DE0008430026	2760-53041-20241009	2024-10-09T09:17:50.336872000Z	25	472,50	EUR	XETA
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DE0008430026	3042-53041-20241009	2024-10-09T09:35:42.245924000Z	26	472,50	EUR	XETA
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DE0008430026	3171-53041-20241009	2024-10-09T09:46:08.525533000Z	28	472,20	EUR	XETA
DE0008430026	3173-53041-20241009	2024-10-09T09:46:08.529752000Z	28	472,20	EUR	XETA
DE0008430026	3189-53041-20241009	2024-10-09T09:47:11.103707000Z	26	472,20	EUR	XETA
DE0008430026	3222-53041-20241009	2024-10-09T09:48:58.850118000Z	16	472,00	EUR	XETA
DE0008430026	3224-53041-20241009	2024-10-09T09:48:58.854547000Z	9	472,00	EUR	XETA
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DE0008430026	3345-53041-20241009	2024-10-09T09:59:37.678911000Z	25	472,20	EUR	XETA
DE0008430026	3380-53041-20241009	2024-10-09T10:00:13.022987000Z	20	472,40	EUR	XETA
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DE0008430026	3778-53041-20241009	2024-10-09T10:27:01.47573900Z	3	472,50	EUR	XETA
DE0008430026	3786-53041-20241009	2024-10-09T10:27:32.11509100Z	23	472,60	EUR	XETA
DE0008430026	3788-53041-20241009	2024-10-09T10:27:32.11943000Z	1	472,60	EUR	XETA
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DE0008430026	3817-53041-20241009	2024-10-09T10:30:41.00198300Z	10	472,50	EUR	XETA
DE0008430026	3870-53041-20241009	2024-10-09T10:32:23.30686600Z	28	472,70	EUR	XETA
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DE0008430026	3878-53041-20241009	2024-10-09T10:33:14.75992700Z	5	472,70	EUR	XETA
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DE0008430026	3890-53041-20241009	2024-10-09T10:33:54.00895500Z	5	472,60	EUR	XETA
DE0008430026	3891-53041-20241009	2024-10-09T10:33:54.01380100Z	16	472,60	EUR	XETA
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DE0008430026	3954-53041-20241009	2024-10-09T10:39:23.98612500Z	27	472,40	EUR	XETA
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DE0008430026	4003-53041-20241009	2024-10-09T10:44:26.78340500Z	27	473,00	EUR	XETA
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DE0008430026	4186-53041-20241009	2024-10-09T10:57:03.00172100Z	26	472,30	EUR	XETA
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DE0008430026	4360-53041-20241009	2024-10-09T11:06:34.48893100Z	27	472,40	EUR	XETA
DE0008430026	4364-53041-20241009	2024-10-09T11:06:38.49528500Z	26	472,40	EUR	XETA
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DE0008430026	5853-53041-20241009	2024-10-09T13:14:43.724255000Z	26	472,20	EUR	XETA
DE0008430026	5854-53041-20241009	2024-10-09T13:14:43.728382000Z	26	472,20	EUR	XETA
DE0008430026	5938-53041-20241009	2024-10-09T13:16:48.736565000Z	5	472,30	EUR	XETA
DE0008430026	5940-53041-20241009	2024-10-09T13:16:48.741129000Z	22	472,30	EUR	XETA
DE0008430026	5965-53041-20241009	2024-10-09T13:17:43.188127000Z	28	472,20	EUR	XETA
DE0008430026	6052-53041-20241009	2024-10-09T13:19:44.198359000Z	25	472,10	EUR	XETA
DE0008430026	6054-53041-20241009	2024-10-09T13:19:45.000647000Z	2	472,10	EUR	XETA
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DE0008430026	6527-53041-20241009	2024-10-09T13:38:42.355353000Z	26	472,40	EUR	XETA

DE0008430026	6536-53041-20241009	2024-10-09T13:39:10.273650000Z	8	472,20	EUR	XETA
DE0008430026	6538-53041-20241009	2024-10-09T13:39:10.280080000Z	20	472,20	EUR	XETA
DE0008430026	6539-53041-20241009	2024-10-09T13:39:10.283966000Z	25	472,20	EUR	XETA
DE0008430026	6613-53041-20241009	2024-10-09T13:40:15.227528000Z	4	472,00	EUR	XETA
DE0008430026	6615-53041-20241009	2024-10-09T13:40:15.233513000Z	23	472,00	EUR	XETA
DE0008430026	6632-53041-20241009	2024-10-09T13:42:13.535143000Z	27	472,00	EUR	XETA
DE0008430026	6667-53041-20241009	2024-10-09T13:43:51.761732000Z	27	472,10	EUR	XETA
DE0008430026	6692-53041-20241009	2024-10-09T13:44:55.430280000Z	17	472,00	EUR	XETA
DE0008430026	6694-53041-20241009	2024-10-09T13:45:07.144656000Z	9	472,00	EUR	XETA
DE0008430026	6707-53041-20241009	2024-10-09T13:45:39.266606000Z	16	472,00	EUR	XETA
DE0008430026	6709-53041-20241009	2024-10-09T13:45:39.270914000Z	10	472,00	EUR	XETA
DE0008430026	6742-53041-20241009	2024-10-09T13:46:45.636241000Z	26	472,00	EUR	XETA
DE0008430026	6750-53041-20241009	2024-10-09T13:47:57.101534000Z	28	472,00	EUR	XETA
DE0008430026	6752-53041-20241009	2024-10-09T13:47:57.107853000Z	20	472,00	EUR	XETA
DE0008430026	6754-53041-20241009	2024-10-09T13:47:57.113546000Z	7	472,00	EUR	XETA
DE0008430026	6805-53041-20241009	2024-10-09T13:52:51.587305000Z	27	472,30	EUR	XETA
DE0008430026	6862-53041-20241009	2024-10-09T13:54:43.778980000Z	20	472,30	EUR	XETA
DE0008430026	6864-53041-20241009	2024-10-09T13:54:43.782899000Z	6	472,30	EUR	XETA
DE0008430026	6865-53041-20241009	2024-10-09T13:54:43.788646000Z	27	472,30	EUR	XETA
DE0008430026	6872-53041-20241009	2024-10-09T13:54:43.878205000Z	26	472,30	EUR	XETA
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DE0008430026	6874-53041-20241009	2024-10-09T13:54:49.790058000Z	26	472,20	EUR	XETA
DE0008430026	6906-53041-20241009	2024-10-09T13:57:56.482184000Z	27	472,30	EUR	XETA
DE0008430026	6907-53041-20241009	2024-10-09T13:57:56.487972000Z	26	472,30	EUR	XETA
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DE0008430026	6910-53041-20241009	2024-10-09T13:58:06.695734000Z	27	472,30	EUR	XETA
DE0008430026	6915-53041-20241009	2024-10-09T13:59:09.447636000Z	18	472,20	EUR	XETA
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DE0008430026	6918-53041-20241009	2024-10-09T13:59:09.457820000Z	27	472,20	EUR	XETA
DE0008430026	6938-53041-20241009	2024-10-09T14:01:03.773199000Z	27	472,30	EUR	XETA
DE0008430026	6939-53041-20241009	2024-10-09T14:01:03.779318000Z	25	472,30	EUR	XETA
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DE0008430026	7042-53041-20241009	2024-10-09T14:08:10.748174000Z	25	472,60	EUR	XETA
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DE0008430026	7080-53041-20241009	2024-10-09T14:13:12.887950000Z	22	472,60	EUR	XETA
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DE0008430026	7199-53041-20241009	2024-10-09T14:22:15.737085000Z	28	473,20	EUR	XETA
DE0008430026	7235-53041-20241009	2024-10-09T14:23:51.358312000Z	27	473,40	EUR	XETA
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DE0008430026	7754-53041-20241009	2024-10-09T14:43:20.817598000Z	6	475,90	EUR	XETA

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DE0008430026	8100-53041-20241009	2024-10-09T14:50:32.647427000Z	28	477,20	EUR	XETA
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DE0008430026	8910-53041-20241009	2024-10-09T14:59:44.337504000Z	20	478,20	EUR	XETA
DE0008430026	8912-53041-20241009	2024-10-09T14:59:44.341895000Z	7	478,20	EUR	XETA
DE0008430026	8940-53041-20241009	2024-10-09T15:00:24.027213000Z	26	478,80	EUR	XETA
DE0008430026	9004-53041-20241009	2024-10-09T15:00:51.272247000Z	27	479,10	EUR	XETA
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DE0008430026	9299-53041-20241009	2024-10-09T15:05:25.478224000Z	6	478,20	EUR	XETA
DE0008430026	9301-53041-20241009	2024-10-09T15:05:25.482735000Z	19	478,20	EUR	XETA
DE0008430026	9316-53041-20241009	2024-10-09T15:05:45.118899000Z	27	478,30	EUR	XETA