

Date
ISIN10 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	247-53041-20241010	2024-10-10T08:00:23.270636000Z	75	484,50	EUR	XETA
DE0008430026	249-53041-20241010	2024-10-10T08:00:23.274851000Z	19	484,50	EUR	XETA
DE0008430026	494-53041-20241010	2024-10-10T08:00:29.889645000Z	92	484,90	EUR	XETA
DE0008430026	496-53041-20241010	2024-10-10T08:00:29.894235000Z	5	484,90	EUR	XETA
DE0008430026	772-53041-20241010	2024-10-10T08:01:03.152316000Z	28	484,80	EUR	XETA
DE0008430026	845-53041-20241010	2024-10-10T08:01:40.317303000Z	27	484,30	EUR	XETA
DE0008430026	993-53041-20241010	2024-10-10T08:02:12.277573000Z	27	485,10	EUR	XETA
DE0008430026	1081-53041-20241010	2024-10-10T08:02:28.507237000Z	29	485,40	EUR	XETA
DE0008430026	1162-53041-20241010	2024-10-10T08:03:06.960672000Z	26	486,00	EUR	XETA
DE0008430026	1628-53041-20241010	2024-10-10T08:07:39.713740000Z	27	486,00	EUR	XETA
DE0008430026	1629-53041-20241010	2024-10-10T08:07:39.718325000Z	27	486,00	EUR	XETA
DE0008430026	1644-53041-20241010	2024-10-10T08:07:56.331410000Z	3	485,90	EUR	XETA
DE0008430026	1652-53041-20241010	2024-10-10T08:08:14.452028000Z	29	486,00	EUR	XETA
DE0008430026	1653-53041-20241010	2024-10-10T08:08:14.456643000Z	26	486,00	EUR	XETA
DE0008430026	1667-53041-20241010	2024-10-10T08:08:35.376787000Z	27	485,70	EUR	XETA
DE0008430026	1691-53041-20241010	2024-10-10T08:09:05.324326000Z	27	485,80	EUR	XETA
DE0008430026	1745-53041-20241010	2024-10-10T08:09:33.075897000Z	28	485,90	EUR	XETA
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DE0008430026	1833-53041-20241010	2024-10-10T08:10:58.895566000Z	3	485,80	EUR	XETA
DE0008430026	1877-53041-20241010	2024-10-10T08:12:03.005261000Z	28	485,50	EUR	XETA
DE0008430026	1936-53041-20241010	2024-10-10T08:13:29.724717000Z	29	485,00	EUR	XETA
DE0008430026	1937-53041-20241010	2024-10-10T08:13:29.729281000Z	29	485,00	EUR	XETA
DE0008430026	2003-53041-20241010	2024-10-10T08:14:00.965492000Z	27	484,70	EUR	XETA
DE0008430026	2073-53041-20241010	2024-10-10T08:14:59.335517000Z	2	485,20	EUR	XETA
DE0008430026	2091-53041-20241010	2024-10-10T08:15:03.641800000Z	3	485,40	EUR	XETA
DE0008430026	2093-53041-20241010	2024-10-10T08:15:04.648687000Z	23	485,40	EUR	XETA
DE0008430026	2149-53041-20241010	2024-10-10T08:16:06.721398000Z	4	485,40	EUR	XETA
DE0008430026	2159-53041-20241010	2024-10-10T08:16:08.624523000Z	24	485,40	EUR	XETA
DE0008430026	2206-53041-20241010	2024-10-10T08:16:32.959035000Z	40	485,10	EUR	XETA
DE0008430026	2231-53041-20241010	2024-10-10T08:16:52.090454000Z	19	485,20	EUR	XETA
DE0008430026	2233-53041-20241010	2024-10-10T08:16:52.099814000Z	2	485,20	EUR	XETA
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DE0008430026	2274-53041-20241010	2024-10-10T08:17:59.542885000Z	27	485,60	EUR	XETA
DE0008430026	2455-53041-20241010	2024-10-10T08:19:47.590575000Z	27	485,00	EUR	XETA
DE0008430026	2515-53041-20241010	2024-10-10T08:20:50.668948000Z	13	485,80	EUR	XETA
DE0008430026	2517-53041-20241010	2024-10-10T08:20:50.673289000Z	14	485,80	EUR	XETA
DE0008430026	2625-53041-20241010	2024-10-10T08:24:04.177980000Z	25	486,00	EUR	XETA
DE0008430026	2626-53041-20241010	2024-10-10T08:24:04.182234000Z	2	486,00	EUR	XETA
DE0008430026	2628-53041-20241010	2024-10-10T08:24:04.185682000Z	23	486,00	EUR	XETA
DE0008430026	2651-53041-20241010	2024-10-10T08:24:49.525153000Z	3	486,00	EUR	XETA
DE0008430026	2653-53041-20241010	2024-10-10T08:24:49.529175000Z	23	486,00	EUR	XETA
DE0008430026	2654-53041-20241010	2024-10-10T08:24:49.532715000Z	26	486,00	EUR	XETA
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DE0008430026	3262-53041-20241010	2024-10-10T08:25:39.487965000Z	26	485,40	EUR	XETA
DE0008430026	3386-53041-20241010	2024-10-10T08:26:17.097345000Z	27	485,10	EUR	XETA
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DE0008430026	3436-53041-20241010	2024-10-10T08:27:11.089334000Z	7	485,40	EUR	XETA
DE0008430026	3467-53041-20241010	2024-10-10T08:27:40.717113000Z	25	485,30	EUR	XETA
DE0008430026	3485-53041-20241010	2024-10-10T08:28:39.972273000Z	26	484,60	EUR	XETA
DE0008430026	3546-53041-20241010	2024-10-10T08:30:33.819052000Z	27	485,70	EUR	XETA
DE0008430026	3548-53041-20241010	2024-10-10T08:30:50.147898000Z	19	485,60	EUR	XETA
DE0008430026	3550-53041-20241010	2024-10-10T08:30:50.152389000Z	7	485,60	EUR	XETA
DE0008430026	3554-53041-20241010	2024-10-10T08:30:50.156197000Z	27	485,60	EUR	XETA
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DE0008430026	3579-53041-20241010	2024-10-10T08:32:28.098208000Z	3	484,90	EUR	XETA
DE0008430026	3581-53041-20241010	2024-10-10T08:32:28.102700000Z	16	484,90	EUR	XETA
DE0008430026	3583-53041-20241010	2024-10-10T08:32:28.105812000Z	7	484,90	EUR	XETA
DE0008430026	3601-53041-20241010	2024-10-10T08:33:11.955078000Z	23	485,20	EUR	XETA
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DE0008430026	3654-53041-20241010	2024-10-10T08:35:21.479858000Z	26	484,40	EUR	XETA
DE0008430026	3692-53041-20241010	2024-10-10T08:36:50.372596000Z	24	484,80	EUR	XETA
DE0008430026	3694-53041-20241010	2024-10-10T08:36:50.380303000Z	4	484,80	EUR	XETA
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DE0008430026	3702-53041-20241010	2024-10-10T08:37:30.125849000Z	2	484,70	EUR	XETA
DE0008430026	3704-53041-20241010	2024-10-10T08:37:30.130654000Z	2	484,70	EUR	XETA
DE0008430026	3706-53041-20241010	2024-10-10T08:37:30.134881000Z	14	484,70	EUR	XETA
DE0008430026	3708-53041-20241010	2024-10-10T08:37:30.138863000Z	2	484,70	EUR	XETA
DE0008430026	3710-53041-20241010	2024-10-10T08:37:30.142571000Z	6	484,70	EUR	XETA
DE0008430026	3780-53041-20241010	2024-10-10T08:38:28.772081000Z	28	485,20	EUR	XETA
DE0008430026	3987-53041-20241010	2024-10-10T08:40:20.867431000Z	26	486,00	EUR	XETA
DE0008430026	4026-53041-20241010	2024-10-10T08:41:20.846166000Z	21	485,40	EUR	XETA
DE0008430026	4028-53041-20241010	2024-10-10T08:41:20.851533000Z	5	485,40	EUR	XETA
DE0008430026	4175-53041-20241010	2024-10-10T08:42:45.233771000Z	25	485,40	EUR	XETA

DE0008430026	4263-53041-20241010	2024-10-10T08:45:01.086088000Z	26	484,60	EUR	XETA
DE0008430026	4358-53041-20241010	2024-10-10T08:46:38.802332000Z	13	483,90	EUR	XETA
DE0008430026	4369-53041-20241010	2024-10-10T08:46:48.214947000Z	14	484,10	EUR	XETA
DE0008430026	4410-53041-20241010	2024-10-10T08:50:07.443661000Z	28	484,80	EUR	XETA
DE0008430026	4411-53041-20241010	2024-10-10T08:50:07.447606000Z	2	484,80	EUR	XETA
DE0008430026	4413-53041-20241010	2024-10-10T08:50:07.450876000Z	25	484,80	EUR	XETA
DE0008430026	4484-53041-20241010	2024-10-10T08:51:19.029989000Z	18	485,00	EUR	XETA
DE0008430026	4486-53041-20241010	2024-10-10T08:51:19.034154000Z	9	485,00	EUR	XETA
DE0008430026	4529-53041-20241010	2024-10-10T08:52:17.885401000Z	16	485,30	EUR	XETA
DE0008430026	4531-53041-20241010	2024-10-10T08:52:17.889480000Z	9	485,30	EUR	XETA
DE0008430026	4576-53041-20241010	2024-10-10T08:53:19.245465000Z	27	485,40	EUR	XETA
DE0008430026	4637-53041-20241010	2024-10-10T08:55:18.183795000Z	28	485,70	EUR	XETA