

Date
ISIN11 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	617-53041-20241011	2024-10-11T08:05:02.828102000Z	28	497,00	EUR	XETA
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DE0008430026	666-53041-20241011	2024-10-11T08:06:10.113088000Z	27	497,10	EUR	XETA
DE0008430026	705-53041-20241011	2024-10-11T08:07:02.661074000Z	27	497,40	EUR	XETA
DE0008430026	709-53041-20241011	2024-10-11T08:07:02.665611000Z	27	497,40	EUR	XETA
DE0008430026	761-53041-20241011	2024-10-11T08:08:13.444219000Z	28	497,10	EUR	XETA
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DE0008430026	989-53041-20241011	2024-10-11T08:13:24.872751000Z	26	495,60	EUR	XETA
DE0008430026	1018-53041-20241011	2024-10-11T08:14:23.922575000Z	28	496,00	EUR	XETA
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DE0008430026	3281-53041-20241011	2024-10-11T09:39:48.529431000Z	26	494,00	EUR	XETA
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DE0008430026	3787-53041-20241011	2024-10-11T09:59:15.209214000Z	27	493,00	EUR	XETA
DE0008430026	3838-53041-20241011	2024-10-11T10:00:40.192509000Z	16	493,00	EUR	XETA
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DE0008430026	4327-53041-20241011	2024-10-11T10:29:03.895662000Z	27	492,40	EUR	XETA
DE0008430026	4346-53041-20241011	2024-10-11T10:30:33.575098000Z	27	492,30	EUR	XETA
DE0008430026	4406-53041-20241011	2024-10-11T10:32:11.663005000Z	26	492,20	EUR	XETA
DE0008430026	4491-53041-20241011	2024-10-11T10:35:58.980735000Z	25	492,80	EUR	XETA
DE0008430026	4493-53041-20241011	2024-10-11T10:35:58.984070000Z	1	492,80	EUR	XETA
DE0008430026	4495-53041-20241011	2024-10-11T10:35:58.987357000Z	25	492,80	EUR	XETA
DE0008430026	4527-53041-20241011	2024-10-11T10:38:06.888478000Z	26	492,90	EUR	XETA
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DE0008430026	4550-53041-20241011	2024-10-11T10:39:13.742902000Z	4	492,80	EUR	XETA
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DE0008430026	4673-53041-20241011	2024-10-11T10:46:27.805483000Z	26	492,40	EUR	XETA
DE0008430026	4708-53041-20241011	2024-10-11T10:48:24.599128000Z	26	492,40	EUR	XETA
DE0008430026	4757-53041-20241011	2024-10-11T10:49:40.267851000Z	23	492,40	EUR	XETA
DE0008430026	4769-53041-20241011	2024-10-11T10:50:00.087877000Z	2	492,50	EUR	XETA
DE0008430026	4793-53041-20241011	2024-10-11T10:50:15.199505000Z	26	492,50	EUR	XETA
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DE0008430026	5422-53041-20241011	2024-10-11T10:56:15.639326000Z	15	492,20	EUR	XETA
DE0008430026	5589-53041-20241011	2024-10-11T10:57:15.092257000Z	25	492,00	EUR	XETA
DE0008430026	5656-53041-20241011	2024-10-11T10:58:10.643786000Z	20	491,90	EUR	XETA
DE0008430026	5658-53041-20241011	2024-10-11T10:58:10.648346000Z	6	491,90	EUR	XETA
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DE0008430026	5778-53041-20241011	2024-10-11T11:00:13.544543000Z	27	492,20	EUR	XETA
DE0008430026	5789-53041-20241011	2024-10-11T11:01:19.201392000Z	25	492,00	EUR	XETA
DE0008430026	5834-53041-20241011	2024-10-11T11:04:30.969913000Z	28	492,60	EUR	XETA
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DE0008430026	6395-53041-20241011	2024-10-11T11:41:26.004375000Z	26	492,50	EUR	XETA
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DE0008430026	6548-53041-20241011	2024-10-11T11:54:57.020157000Z	27	493,20	EUR	XETA

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DE0008430026	6938-53041-20241011	2024-10-11T12:02:30.174844000Z	40	493,20	EUR	XETA
DE0008430026	6974-53041-20241011	2024-10-11T12:03:39.454330000Z	39	493,10	EUR	XETA
DE0008430026	6975-53041-20241011	2024-10-11T12:03:39.458556000Z	21	493,10	EUR	XETA
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DE0008430026	7655-53041-20241011	2024-10-11T12:40:09.594413000Z	9	493,90	EUR	XETA
DE0008430026	7657-53041-20241011	2024-10-11T12:40:09.597729000Z	18	493,90	EUR	XETA
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DE0008430026	7859-53041-20241011	2024-10-11T12:57:05.122392000Z	27	494,20	EUR	XETA
DE0008430026	7894-53041-20241011	2024-10-11T13:00:41.345257000Z	28	494,20	EUR	XETA
DE0008430026	7895-53041-20241011	2024-10-11T13:00:41.350032000Z	27	494,20	EUR	XETA
DE0008430026	7910-53041-20241011	2024-10-11T13:01:50.613478000Z	27	494,10	EUR	XETA
DE0008430026	7921-53041-20241011	2024-10-11T13:02:53.271373000Z	27	494,10	EUR	XETA
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DE0008430026	8139-53041-20241011	2024-10-11T13:12:57.894328000Z	27	494,20	EUR	XETA
DE0008430026	8203-53041-20241011	2024-10-11T13:15:06.906800000Z	28	494,10	EUR	XETA
DE0008430026	8239-53041-20241011	2024-10-11T13:18:02.076004000Z	3	494,00	EUR	XETA
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DE0008430026	8282-53041-20241011	2024-10-11T13:21:14.386014000Z	27	494,20	EUR	XETA
DE0008430026	8291-53041-20241011	2024-10-11T13:22:29.894420000Z	28	494,10	EUR	XETA
DE0008430026	8333-53041-20241011	2024-10-11T13:23:42.867201000Z	26	494,10	EUR	XETA
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DE0008430026	8580-53041-20241011	2024-10-11T13:30:58.949853000Z	27	494,20	EUR	XETA
DE0008430026	8586-53041-20241011	2024-10-11T13:31:25.173519000Z	26	494,30	EUR	XETA
DE0008430026	8599-53041-20241011	2024-10-11T13:32:37.353228000Z	27	494,40	EUR	XETA
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DE0008430026	8624-53041-20241011	2024-10-11T13:33:57.547183000Z	27	494,20	EUR	XETA
DE0008430026	8645-53041-20241011	2024-10-11T13:35:42.436983000Z	27	494,30	EUR	XETA
DE0008430026	8661-53041-20241011	2024-10-11T13:36:38.790163000Z	26	494,40	EUR	XETA
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DE0008430026	8687-53041-20241011	2024-10-11T13:38:07.076361000Z	27	494,20	EUR	XETA
DE0008430026	8854-53041-20241011	2024-10-11T13:42:51.445553000Z	27	495,00	EUR	XETA
DE0008430026	8855-53041-20241011	2024-10-11T13:42:51.449842000Z	15	495,00	EUR	XETA
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DE0008430026	9225-53041-20241011	2024-10-11T13:48:24.670788000Z	39	495,20	EUR	XETA
DE0008430026	9271-53041-20241011	2024-10-11T13:48:54.590131000Z	20	495,20	EUR	XETA
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DE0008430026	9438-53041-20241011	2024-10-11T13:52:59.199828000Z	27	495,20	EUR	XETA
DE0008430026	9466-53041-20241011	2024-10-11T13:54:00.059458000Z	28	495,30	EUR	XETA
DE0008430026	9483-53041-20241011	2024-10-11T13:55:04.118494000Z	25	495,40	EUR	XETA
DE0008430026	9484-53041-20241011	2024-10-11T13:55:04.122733000Z	26	495,40	EUR	XETA
DE0008430026	9496-53041-20241011	2024-10-11T13:56:01.676602000Z	27	495,30	EUR	XETA
DE0008430026	9505-53041-20241011	2024-10-11T13:56:38.712640000Z	26	495,20	EUR	XETA
DE0008430026	9530-53041-20241011	2024-10-11T13:58:41.435744000Z	27	495,50	EUR	XETA
DE0008430026	9531-53041-20241011	2024-10-11T13:58:41.440812000Z	26	495,50	EUR	XETA
DE0008430026	9545-53041-20241011	2024-10-11T13:59:35.392119000Z	25	495,50	EUR	XETA
DE0008430026	9547-53041-20241011	2024-10-11T13:59:35.395863000Z	2	495,50	EUR	XETA
DE0008430026	9574-53041-20241011	2024-10-11T14:01:07.288123000Z	1	495,50	EUR	XETA
DE0008430026	9576-53041-20241011	2024-10-11T14:01:07.293490000Z	27	495,50	EUR	XETA
DE0008430026	9584-53041-20241011	2024-10-11T14:02:00.328191000Z	18	495,50	EUR	XETA
DE0008430026	9586-53041-20241011	2024-10-11T14:02:00.333312000Z	7	495,50	EUR	XETA
DE0008430026	9612-53041-20241011	2024-10-11T14:03:47.929477000Z	26	495,70	EUR	XETA
DE0008430026	9629-53041-20241011	2024-10-11T14:04:11.051412000Z	26	496,00	EUR	XETA
DE0008430026	9652-53041-20241011	2024-10-11T14:05:41.535733000Z	26	496,20	EUR	XETA
DE0008430026	9675-53041-20241011	2024-10-11T14:07:46.759903000Z	27	496,00	EUR	XETA
DE0008430026	9710-53041-20241011	2024-10-11T14:09:17.766048000Z	25	496,50	EUR	XETA
DE0008430026	9733-53041-20241011	2024-10-11T14:10:22.515470000Z	13	496,40	EUR	XETA
DE0008430026	9735-53041-20241011	2024-10-11T14:10:22.519869000Z	15	496,40	EUR	XETA
DE0008430026	9806-53041-20241011	2024-10-11T14:12:07.606416000Z	26	496,30	EUR	XETA
DE0008430026	9832-53041-20241011	2024-10-11T14:14:07.498628000Z	27	496,10	EUR	XETA
DE0008430026	9876-53041-20241011	2024-10-11T14:16:44.477369000Z	26	496,00	EUR	XETA
DE0008430026	9913-53041-20241011	2024-10-11T14:18:10.380087000Z	27	495,80	EUR	XETA
DE0008430026	9953-53041-20241011	2024-10-11T14:20:23.058803000Z	9	496,10	EUR	XETA
DE0008430026	9961-53041-20241011	2024-10-11T14:21:14.443086000Z	6	496,30	EUR	XETA
DE0008430026	9963-53041-20241011	2024-10-11T14:21:14.447439000Z	13	496,30	EUR	XETA
DE0008430026	9978-53041-20241011	2024-10-11T14:23:01.297548000Z	27	496,30	EUR	XETA
DE0008430026	9980-53041-20241011	2024-10-11T14:23:01.301940000Z	28	496,30	EUR	XETA
DE0008430026	10017-53041-20241011	2024-10-11T14:25:13.208439000Z	26	496,40	EUR	XETA
DE0008430026	10023-53041-20241011	2024-10-11T14:26:54.471233000Z	28	496,40	EUR	XETA
DE0008430026	10061-53041-20241011	2024-10-11T14:28:28.389749000Z	27	496,50	EUR	XETA
DE0008430026	10067-53041-20241011	2024-10-11T14:29:24.369762000Z	22	496,50	EUR	XETA
DE0008430026	10069-53041-20241011	2024-10-11T14:29:24.373997000Z	4	496,50	EUR	XETA
DE0008430026	10079-53041-20241011	2024-10-11T14:30:00.118824000Z	28	496,50	EUR	XETA
DE0008430026	10108-53041-20241011	2024-10-11T14:30:32.814787000Z	28	496,50	EUR	XETA
DE0008430026	10110-53041-20241011	2024-10-11T14:30:32.818129000Z	25	496,50	EUR	XETA
DE0008430026	10149-53041-20241011	2024-10-11T14:31:21.694132000Z	25	496,40	EUR	XETA
DE0008430026	10274-53041-20241011	2024-10-11T14:34:05.016551000Z	26	496,70	EUR	XETA
DE0008430026	10275-53041-20241011	2024-10-11T14:34:05.020819000Z	28	496,70	EUR	XETA
DE0008430026	10292-53041-20241011	2024-10-11T14:34:52.483369000Z	28	496,70	EUR	XETA
DE0008430026	10293-53041-20241011	2024-10-11T14:34:52.488146000Z	26	496,70	EUR	XETA
DE0008430026	10298-53041-20241011	2024-10-11T14:34:57.988992000Z	27	496,60	EUR	XETA
DE0008430026	10378-53041-20241011	2024-10-11T14:36:18.895268000Z	26	496,80	EUR	XETA
DE0008430026	10379-53041-20241011	2024-10-11T14:36:18.900013000Z	27	496,80	EUR	XETA
DE0008430026	10412-53041-20241011	2024-10-11T14:37:58.720311000Z	26	497,10	EUR	XETA
DE0008430026	10414-53041-20241011	2024-10-11T14:37:58.724521000Z	27	497,10	EUR	XETA
DE0008430026	10431-53041-20241011	2024-10-11T14:38:38.368783000Z	65	497,00	EUR	XETA
DE0008430026	10437-53041-20241011	2024-10-11T14:38:42.073612000Z	70	496,90	EUR	XETA
DE0008430026	10496-53041-20241011	2024-10-11T14:41:14.760847000Z	15	497,00	EUR	XETA
DE0008430026	10526-53041-20241011	2024-10-11T14:42:21.886094000Z	12	497,00	EUR	XETA
DE0008430026	10527-53041-20241011	2024-10-11T14:42:21.889709000Z	26	497,00	EUR	XETA
DE0008430026	10546-53041-20241011	2024-10-11T14:43:09.243219000Z	28	497,20	EUR	XETA
DE0008430026	10550-53041-20241011	2024-10-11T14:43:09.344898000Z	26	497,20	EUR	XETA
DE0008430026	10551-53041-20241011	2024-10-11T14:43:10.045931000Z	27	497,20	EUR	XETA
DE0008430026	10555-53041-20241011	2024-10-11T14:43:10.146127000Z	26	497,20	EUR	XETA
DE0008430026	10590-53041-20241011	2024-10-11T14:44:20.822379000Z	15	497,30	EUR	XETA
DE0008430026	10629-53041-20241011	2024-10-11T14:45:07.785501000Z	12	497,50	EUR	XETA
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DE0008430026	10656-53041-20241011	2024-10-11T14:45:29.712604000Z	22	497,50	EUR	XETA
DE0008430026	10659-53041-20241011	2024-10-11T14:45:34.819259000Z	26	497,50	EUR	XETA
DE0008430026	10663-53041-20241011	2024-10-11T14:45:56.348584000Z	27	497,50	EUR	XETA
DE0008430026	10664-53041-20241011	2024-10-11T14:45:56.353052000Z	26	497,50	EUR	XETA
DE0008430026	10800-53041-20241011	2024-10-11T14:46:50.038816000Z	40	497,60	EUR	XETA
DE0008430026	10801-53041-20241011	2024-10-11T14:46:55.646463000Z	28	497,50	EUR	XETA
DE0008430026	10804-53041-20241011	2024-10-11T14:46:55.650585000Z	38	497,50	EUR	XETA
DE0008430026	10810-53041-20241011	2024-10-11T14:48:13.851282000Z	40	497,60	EUR	XETA
DE0008430026	10811-53041-20241011	2024-10-11T14:48:13.856054000Z	40	497,60	EUR	XETA
DE0008430026	10824-53041-20241011	2024-10-11T14:48:35.180875000Z	26	497,50	EUR	XETA
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DE0008430026	10859-53041-20241011	2024-10-11T14:49:16.738093000Z	8	497,60	EUR	XETA
DE0008430026	10924-53041-20241011	2024-10-11T14:51:04.119942000Z	28	497,90	EUR	XETA
DE0008430026	10927-53041-20241011	2024-10-11T14:51:04.817770000Z	26	497,90	EUR	XETA
DE0008430026	10928-53041-20241011	2024-10-11T14:51:08.327213000Z	27	497,80	EUR	XETA

DE0008430026	10929-53041-20241011	2024-10-11T14:51:08.331605000Z	27	497,80	EUR	XETA
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DE0008430026	10943-53041-20241011	2024-10-11T14:51:44.293071000Z	11	497,60	EUR	XETA
DE0008430026	10989-53041-20241011	2024-10-11T14:52:02.630661000Z	26	497,50	EUR	XETA
DE0008430026	11067-53041-20241011	2024-10-11T14:54:12.727218000Z	27	497,70	EUR	XETA
DE0008430026	11068-53041-20241011	2024-10-11T14:54:12.732034000Z	27	497,70	EUR	XETA
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DE0008430026	11187-53041-20241011	2024-10-11T14:58:00.194204000Z	39	497,90	EUR	XETA
DE0008430026	11188-53041-20241011	2024-10-11T14:58:00.197751000Z	28	497,90	EUR	XETA
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DE0008430026	11306-53041-20241011	2024-10-11T15:00:28.046106000Z	41	497,70	EUR	XETA
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DE0008430026	11456-53041-20241011	2024-10-11T15:03:39.230291000Z	26	498,00	EUR	XETA
DE0008430026	13539-53041-20241011	2024-10-11T15:54:53.858668000Z	27	498,00	EUR	XETA
DE0008430026	13540-53041-20241011	2024-10-11T15:54:53.864756000Z	28	498,00	EUR	XETA
DE0008430026	13623-53041-20241011	2024-10-11T15:55:59.443829000Z	27	498,00	EUR	XETA
DE0008430026	13625-53041-20241011	2024-10-11T15:55:59.448308000Z	12	498,00	EUR	XETA
DE0008430026	13626-53041-20241011	2024-10-11T15:55:59.453863000Z	40	498,00	EUR	XETA
DE0008430026	13651-53041-20241011	2024-10-11T15:56:36.886322000Z	55	498,00	EUR	XETA
DE0008430026	13652-53041-20241011	2024-10-11T15:56:36.892384000Z	56	498,00	EUR	XETA
DE0008430026	13661-53041-20241011	2024-10-11T15:56:59.412809000Z	28	498,00	EUR	XETA
DE0008430026	13662-53041-20241011	2024-10-11T15:56:59.416776000Z	27	498,00	EUR	XETA