

Date
ISIN14 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	255-53041-20241014	2024-10-14T08:00:15.863762000Z	66	500,00	EUR	XETA
DE0008430026	334-53041-20241014	2024-10-14T08:00:31.616383000Z	68	500,00	EUR	XETA
DE0008430026	409-53041-20241014	2024-10-14T08:01:15.290237000Z	28	500,00	EUR	XETA
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DE0008430026	513-53041-20241014	2024-10-14T08:03:05.232897000Z	7	500,60	EUR	XETA
DE0008430026	515-53041-20241014	2024-10-14T08:03:05.633874000Z	19	500,60	EUR	XETA
DE0008430026	516-53041-20241014	2024-10-14T08:03:05.640039000Z	28	500,60	EUR	XETA
DE0008430026	586-53041-20241014	2024-10-14T08:04:16.224774000Z	27	500,60	EUR	XETA
DE0008430026	636-53041-20241014	2024-10-14T08:05:02.384124000Z	27	500,80	EUR	XETA
DE0008430026	638-53041-20241014	2024-10-14T08:05:02.388149000Z	10	500,80	EUR	XETA
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DE0008430026	708-53041-20241014	2024-10-14T08:05:41.640665000Z	27	501,00	EUR	XETA
DE0008430026	716-53041-20241014	2024-10-14T08:06:02.160258000Z	41	500,80	EUR	XETA
DE0008430026	717-53041-20241014	2024-10-14T08:06:02.164825000Z	42	500,80	EUR	XETA
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DE0008430026	2143-53041-20241014	2024-10-14T08:33:34.750306000Z	13	502,00	EUR	XETA
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DE0008430026	2503-53041-20241014	2024-10-14T08:52:13.759094000Z	6	502,80	EUR	XETA
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DE0008430026	2566-53041-20241014	2024-10-14T08:57:23.117901000Z	27	503,20	EUR	XETA
DE0008430026	2578-53041-20241014	2024-10-14T08:57:54.444877000Z	27	503,20	EUR	XETA
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DE0008430026	3370-53041-20241014	2024-10-14T09:24:53.285968000Z	26	502,80	EUR	XETA
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DE0008430026	3426-53041-20241014	2024-10-14T09:30:10.255128000Z	16	502,20	EUR	XETA
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DE0008430026	3478-53041-20241014	2024-10-14T09:34:33.235961000Z	28	502,00	EUR	XETA
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DE0008430026	3891-53041-20241014	2024-10-14T09:52:58.779497000Z	26	501,20	EUR	XETA
DE0008430026	3962-53041-20241014	2024-10-14T09:56:31.803798000Z	26	501,20	EUR	XETA
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DE0008430026	4085-53041-20241014	2024-10-14T10:05:12.341799000Z	28	502,00	EUR	XETA
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DE0008430026	4113-53041-20241014	2024-10-14T10:07:40.446045000Z	26	502,20	EUR	XETA
DE0008430026	4127-53041-20241014	2024-10-14T10:09:48.701086000Z	26	502,00	EUR	XETA
DE0008430026	4128-53041-20241014	2024-10-14T10:09:48.705004000Z	26	502,00	EUR	XETA
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DE0008430026	4279-53041-20241014	2024-10-14T10:21:08.474229000Z	26	501,20	EUR	XETA
DE0008430026	4286-53041-20241014	2024-10-14T10:22:05.735698000Z	27	501,00	EUR	XETA
DE0008430026	4290-53041-20241014	2024-10-14T10:22:44.283060000Z	24	500,80	EUR	XETA
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DE0008430026	4382-53041-20241014	2024-10-14T10:31:09.431710000Z	25	501,00	EUR	XETA
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DE0008430026	4805-53041-20241014	2024-10-14T11:05:03.701692000Z	10	502,20	EUR	XETA
DE0008430026	4807-53041-20241014	2024-10-14T11:05:42.345263000Z	15	502,20	EUR	XETA
DE0008430026	4808-53041-20241014	2024-10-14T11:05:42.349468000Z	28	502,20	EUR	XETA
DE0008430026	4874-53041-20241014	2024-10-14T11:09:42.688277000Z	27	502,40	EUR	XETA
DE0008430026	4894-53041-20241014	2024-10-14T11:12:48.201010000Z	27	502,00	EUR	XETA
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DE0008430026	4988-53041-20241014	2024-10-14T11:17:44.837997000Z	21	502,20	EUR	XETA
DE0008430026	4999-53041-20241014	2024-10-14T11:19:31.976246000Z	24	501,80	EUR	XETA
DE0008430026	5009-53041-20241014	2024-10-14T11:20:06.319747000Z	4	501,80	EUR	XETA
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DE0008430026	5121-53041-20241014	2024-10-14T11:32:36.039534000Z	28	502,00	EUR	XETA
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DE0008430026	5252-53041-20241014	2024-10-14T11:40:31.317871000Z	26	502,60	EUR	XETA
DE0008430026	5253-53041-20241014	2024-10-14T11:40:31.322011000Z	28	502,60	EUR	XETA
DE0008430026	5271-53041-20241014	2024-10-14T11:44:37.977861000Z	28	503,00	EUR	XETA
DE0008430026	5280-53041-20241014	2024-10-14T11:44:37.981904000Z	25	503,00	EUR	XETA
DE0008430026	5305-53041-20241014	2024-10-14T11:46:44.193170000Z	27	502,80	EUR	XETA
DE0008430026	5323-53041-20241014	2024-10-14T11:48:43.063802000Z	26	502,80	EUR	XETA
DE0008430026	5363-53041-20241014	2024-10-14T11:51:14.476512000Z	28	502,60	EUR	XETA
DE0008430026	5388-53041-20241014	2024-10-14T11:54:20.211201000Z	27	502,60	EUR	XETA
DE0008430026	5405-53041-20241014	2024-10-14T11:57:02.807779000Z	27	502,40	EUR	XETA
DE0008430026	5494-53041-20241014	2024-10-14T12:02:18.807304000Z	28	502,00	EUR	XETA
DE0008430026	5533-53041-20241014	2024-10-14T12:02:23.611400000Z	26	502,20	EUR	XETA
DE0008430026	5673-53041-20241014	2024-10-14T12:04:19.348729000Z	27	502,40	EUR	XETA
DE0008430026	5737-53041-20241014	2024-10-14T12:06:25.822037000Z	26	502,60	EUR	XETA
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DE0008430026	5873-53041-20241014	2024-10-14T12:15:06.009611000Z	26	502,80	EUR	XETA
DE0008430026	5916-53041-20241014	2024-10-14T12:18:15.930350000Z	27	502,60	EUR	XETA
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DE0008430026	5942-53041-20241014	2024-10-14T12:21:54.220053000Z	25	503,00	EUR	XETA
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DE0008430026	5989-53041-20241014	2024-10-14T12:26:37.470305000Z	27	503,00	EUR	XETA
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DE0008430026	6127-53041-20241014	2024-10-14T12:37:11.850619000Z	27	503,20	EUR	XETA
DE0008430026	6167-53041-20241014	2024-10-14T12:39:01.894437000Z	26	503,20	EUR	XETA
DE0008430026	6168-53041-20241014	2024-10-14T12:39:01.898929000Z	27	503,20	EUR	XETA
DE0008430026	6177-53041-20241014	2024-10-14T12:39:56.172228000Z	27	503,20	EUR	XETA
DE0008430026	6188-53041-20241014	2024-10-14T12:42:17.568839000Z	25	503,40	EUR	XETA
DE0008430026	6207-53041-20241014	2024-10-14T12:46:52.641829000Z	28	503,40	EUR	XETA
DE0008430026	6262-53041-20241014	2024-10-14T12:48:29.166713000Z	28	503,00	EUR	XETA
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DE0008430026	6518-53041-20241014	2024-10-14T13:03:44.508610000Z	27	503,00	EUR	XETA
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DE0008430026	6627-53041-20241014	2024-10-14T13:10:29.586201000Z	27	503,20	EUR	XETA
DE0008430026	6645-53041-20241014	2024-10-14T13:12:27.100145000Z	26	503,20	EUR	XETA
DE0008430026	6731-53041-20241014	2024-10-14T13:17:01.808546000Z	27	503,60	EUR	XETA
DE0008430026	6791-53041-20241014	2024-10-14T13:18:12.553916000Z	26	503,40	EUR	XETA
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DE0008430026	7369-53041-20241014	2024-10-14T13:45:57.639086000Z	26	503,20	EUR	XETA
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DE0008430026	7386-53041-20241014	2024-10-14T13:47:29.603703000Z	27	503,00	EUR	XETA
DE0008430026	7436-53041-20241014	2024-10-14T13:53:42.073972000Z	26	503,00	EUR	XETA
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DE0008430026	7548-53041-20241014	2024-10-14T14:01:44.559784000Z	28	502,20	EUR	XETA
DE0008430026	7704-53041-20241014	2024-10-14T14:07:35.302375000Z	28	502,60	EUR	XETA
DE0008430026	7769-53041-20241014	2024-10-14T14:10:28.627855000Z	25	503,00	EUR	XETA
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DE0008430026	7885-53041-20241014	2024-10-14T14:16:17.219028000Z	26	503,20	EUR	XETA
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DE0008430026	8024-53041-20241014	2024-10-14T14:23:47.983244000Z	27	503,40	EUR	XETA
DE0008430026	8069-53041-20241014	2024-10-14T14:26:56.727929000Z	26	503,40	EUR	XETA
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DE0008430026	8274-53041-20241014	2024-10-14T14:34:39.243170000Z	28	502,00	EUR	XETA
DE0008430026	8331-53041-20241014	2024-10-14T14:36:03.610290000Z	26	501,60	EUR	XETA

DE0008430026	8346-53041-20241014	2024-10-14T14:37:00.559075000Z	26	501,80	EUR	XETA
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DE0008430026	8388-53041-20241014	2024-10-14T14:39:01.159752000Z	27	502,40	EUR	XETA
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DE0008430026	8481-53041-20241014	2024-10-14T14:41:31.270919000Z	26	502,60	EUR	XETA
DE0008430026	8482-53041-20241014	2024-10-14T14:41:31.275020000Z	25	502,60	EUR	XETA
DE0008430026	8536-53041-20241014	2024-10-14T14:43:13.962380000Z	27	502,80	EUR	XETA
DE0008430026	8653-53041-20241014	2024-10-14T14:43:58.134128000Z	26	502,00	EUR	XETA
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DE0008430026	8840-53041-20241014	2024-10-14T14:47:59.439300000Z	26	502,00	EUR	XETA
DE0008430026	8867-53041-20241014	2024-10-14T14:48:33.775214000Z	27	501,80	EUR	XETA
DE0008430026	9057-53041-20241014	2024-10-14T14:50:18.179295000Z	26	502,60	EUR	XETA
DE0008430026	9106-53041-20241014	2024-10-14T14:51:49.154471000Z	27	502,20	EUR	XETA
DE0008430026	9163-53041-20241014	2024-10-14T14:52:46.722224000Z	25	502,40	EUR	XETA
DE0008430026	9240-53041-20241014	2024-10-14T14:54:52.943084000Z	20	502,20	EUR	XETA
DE0008430026	9293-53041-20241014	2024-10-14T14:56:22.437533000Z	5	503,00	EUR	XETA
DE0008430026	9294-53041-20241014	2024-10-14T14:56:22.441834000Z	26	503,00	EUR	XETA
DE0008430026	9306-53041-20241014	2024-10-14T14:56:42.661631000Z	27	503,00	EUR	XETA
DE0008430026	9350-53041-20241014	2024-10-14T14:58:07.357615000Z	28	503,00	EUR	XETA
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DE0008430026	9477-53041-20241014	2024-10-14T15:00:23.994606000Z	10	503,00	EUR	XETA
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DE0008430026	9590-53041-20241014	2024-10-14T15:03:37.159656000Z	27	503,20	EUR	XETA
DE0008430026	9602-53041-20241014	2024-10-14T15:04:20.301074000Z	28	503,00	EUR	XETA
DE0008430026	9774-53041-20241014	2024-10-14T15:06:23.393084000Z	27	503,00	EUR	XETA
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DE0008430026	9823-53041-20241014	2024-10-14T15:08:45.717863000Z	27	502,80	EUR	XETA
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DE0008430026	9949-53041-20241014	2024-10-14T15:12:34.406055000Z	27	503,00	EUR	XETA
DE0008430026	9983-53041-20241014	2024-10-14T15:13:18.850612000Z	26	503,00	EUR	XETA
DE0008430026	10025-53041-20241014	2024-10-14T15:15:14.349325000Z	25	503,00	EUR	XETA
DE0008430026	10065-53041-20241014	2024-10-14T15:16:42.932751000Z	26	503,20	EUR	XETA
DE0008430026	10074-53041-20241014	2024-10-14T15:17:07.953546000Z	26	503,20	EUR	XETA
DE0008430026	10130-53041-20241014	2024-10-14T15:20:20.604499000Z	27	503,60	EUR	XETA
DE0008430026	10131-53041-20241014	2024-10-14T15:20:20.608330000Z	25	503,60	EUR	XETA
DE0008430026	10190-53041-20241014	2024-10-14T15:21:32.165305000Z	28	503,40	EUR	XETA
DE0008430026	10262-53041-20241014	2024-10-14T15:23:20.756187000Z	27	503,80	EUR	XETA
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DE0008430026	10374-53041-20241014	2024-10-14T15:25:43.562229000Z	28	503,80	EUR	XETA
DE0008430026	10384-53041-20241014	2024-10-14T15:26:18.296236000Z	8	503,80	EUR	XETA
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DE0008430026	10552-53041-20241014	2024-10-14T15:31:45.173924000Z	27	504,00	EUR	XETA
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DE0008430026	10629-53041-20241014	2024-10-14T15:33:20.079412000Z	26	503,80	EUR	XETA
DE0008430026	10636-53041-20241014	2024-10-14T15:34:24.950497000Z	26	503,80	EUR	XETA
DE0008430026	10680-53041-20241014	2024-10-14T15:36:33.780287000Z	25	503,40	EUR	XETA
DE0008430026	10693-53041-20241014	2024-10-14T15:37:21.034401000Z	26	503,40	EUR	XETA
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DE0008430026	10781-53041-20241014	2024-10-14T15:40:20.885610000Z	14	503,40	EUR	XETA
DE0008430026	10783-53041-20241014	2024-10-14T15:40:36.502121000Z	12	503,40	EUR	XETA
DE0008430026	10848-53041-20241014	2024-10-14T15:42:35.230838000Z	21	503,20	EUR	XETA
DE0008430026	10850-53041-20241014	2024-10-14T15:42:35.235228000Z	6	503,20	EUR	XETA
DE0008430026	10904-53041-20241014	2024-10-14T15:44:13.234289000Z	26	503,20	EUR	XETA
DE0008430026	10994-53041-20241014	2024-10-14T15:46:53.315550000Z	27	503,20	EUR	XETA
DE0008430026	10995-53041-20241014	2024-10-14T15:46:53.319831000Z	26	503,20	EUR	XETA
DE0008430026	11018-53041-20241014	2024-10-14T15:48:16.503589000Z	28	503,00	EUR	XETA
DE0008430026	11107-53041-20241014	2024-10-14T15:52:14.745894000Z	25	503,40	EUR	XETA
DE0008430026	11116-53041-20241014	2024-10-14T15:52:14.750378000Z	27	503,40	EUR	XETA
DE0008430026	11120-53041-20241014	2024-10-14T15:52:30.564005000Z	26	503,20	EUR	XETA
DE0008430026	11207-53041-20241014	2024-10-14T15:56:42.326790000Z	26	503,40	EUR	XETA
DE0008430026	11210-53041-20241014	2024-10-14T15:56:42.428322000Z	27	503,40	EUR	XETA
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DE0008430026	11286-53041-20241014	2024-10-14T15:59:47.683959000Z	25	503,20	EUR	XETA
DE0008430026	11341-53041-20241014	2024-10-14T16:01:02.604338000Z	25	503,40	EUR	XETA
DE0008430026	11663-53041-20241014	2024-10-14T16:08:45.736782000Z	26	504,00	EUR	XETA
DE0008430026	11665-53041-20241014	2024-10-14T16:08:45.838188000Z	27	504,00	EUR	XETA
DE0008430026	11667-53041-20241014	2024-10-14T16:08:45.843509000Z	26	504,00	EUR	XETA
DE0008430026	11674-53041-20241014	2024-10-14T16:09:03.648537000Z	27	504,00	EUR	XETA
DE0008430026	11676-53041-20241014	2024-10-14T16:09:03.652778000Z	27	504,00	EUR	XETA
DE0008430026	11720-53041-20241014	2024-10-14T16:11:04.636902000Z	27	504,20	EUR	XETA
DE0008430026	11722-53041-20241014	2024-10-14T16:11:04.640880000Z	26	504,20	EUR	XETA

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DE0008430026	11812-53041-20241014	2024-10-14T16:15:18.820750000Z	26	504,20	EUR	XETA
DE0008430026	11814-53041-20241014	2024-10-14T16:15:18.824789000Z	25	504,20	EUR	XETA
DE0008430026	11824-53041-20241014	2024-10-14T16:15:33.330538000Z	27	504,00	EUR	XETA
DE0008430026	11825-53041-20241014	2024-10-14T16:15:33.334899000Z	25	504,00	EUR	XETA
DE0008430026	11928-53041-20241014	2024-10-14T16:17:38.431156000Z	25	503,80	EUR	XETA
DE0008430026	12026-53041-20241014	2024-10-14T16:20:51.277673000Z	26	503,80	EUR	XETA
DE0008430026	12027-53041-20241014	2024-10-14T16:20:51.282246000Z	26	503,80	EUR	XETA
DE0008430026	12175-53041-20241014	2024-10-14T16:24:21.951269000Z	28	504,40	EUR	XETA
DE0008430026	12177-53041-20241014	2024-10-14T16:24:21.955852000Z	26	504,40	EUR	XETA
DE0008430026	12179-53041-20241014	2024-10-14T16:24:22.050934000Z	26	504,40	EUR	XETA
DE0008430026	12183-53041-20241014	2024-10-14T16:24:37.165356000Z	27	504,40	EUR	XETA
DE0008430026	12242-53041-20241014	2024-10-14T16:25:37.609324000Z	25	504,40	EUR	XETA
DE0008430026	12244-53041-20241014	2024-10-14T16:25:37.711340000Z	28	504,40	EUR	XETA
DE0008430026	12250-53041-20241014	2024-10-14T16:25:51.825791000Z	27	504,20	EUR	XETA
DE0008430026	12251-53041-20241014	2024-10-14T16:25:51.831150000Z	27	504,20	EUR	XETA
DE0008430026	12427-53041-20241014	2024-10-14T16:28:49.885251000Z	27	504,20	EUR	XETA
DE0008430026	12429-53041-20241014	2024-10-14T16:28:49.889300000Z	14	504,20	EUR	XETA