

Date  
ISIN15 October 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	274-53041-20241015	2024-10-15T08:00:10.952155000Z	25	506.80	EUR	XETA
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DE0008430026	1078-53041-20241015	2024-10-15T08:03:46.921307000Z	28	508.20	EUR	XETA
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DE0008430026	14785-53041-20241015	2024-10-15T12:30:44.100556000Z	27	509,20	EUR	XETA
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DE0008430026	15601-53041-20241015	2024-10-15T12:43:19.970175000Z	29	508,80	EUR	XETA
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DE0008430026	18022-53041-20241015	2024-10-15T13:28:39.226967000Z	25	510,00	EUR	XETA
DE0008430026	18029-53041-20241015	2024-10-15T13:28:39.231119000Z	27	510,00	EUR	XETA
DE0008430026	18104-53041-20241015	2024-10-15T13:30:37.645688000Z	20	509,80	EUR	XETA
DE0008430026	18106-53041-20241015	2024-10-15T13:30:37.650459000Z	6	509,80	EUR	XETA
DE0008430026	18229-53041-20241015	2024-10-15T13:33:22.408130000Z	26	510,00	EUR	XETA
DE0008430026	18635-53041-20241015	2024-10-15T13:36:10.456419000Z	27	509,60	EUR	XETA
DE0008430026	18930-53041-20241015	2024-10-15T13:40:54.228868000Z	28	510,00	EUR	XETA
DE0008430026	19101-53041-20241015	2024-10-15T13:46:00.811458000Z	27	509,40	EUR	XETA
DE0008430026	19374-53041-20241015	2024-10-15T13:50:27.783589000Z	27	509,60	EUR	XETA
DE0008430026	19449-53041-20241015	2024-10-15T13:52:31.000366000Z	26	509,40	EUR	XETA
DE0008430026	19494-53041-20241015	2024-10-15T13:54:27.916960000Z	27	509,20	EUR	XETA
DE0008430026	19915-53041-20241015	2024-10-15T14:00:23.112095000Z	28	508,80	EUR	XETA
DE0008430026	19948-53041-20241015	2024-10-15T14:01:30.671957000Z	27	508,80	EUR	XETA
DE0008430026	20186-53041-20241015	2024-10-15T14:07:54.626849000Z	26	509,00	EUR	XETA
DE0008430026	20388-53041-20241015	2024-10-15T14:12:56.577331000Z	27	509,40	EUR	XETA
DE0008430026	20619-53041-20241015	2024-10-15T14:18:51.190740000Z	26	509,60	EUR	XETA
DE0008430026	20813-53041-20241015	2024-10-15T14:25:01.900521000Z	26	510,00	EUR	XETA
DE0008430026	21015-53041-20241015	2024-10-15T14:30:00.124262000Z	5	509,80	EUR	XETA
DE0008430026	21017-53041-20241015	2024-10-15T14:30:00.128156000Z	22	509,80	EUR	XETA
DE0008430026	21213-53041-20241015	2024-10-15T14:31:34.870327000Z	28	509,20	EUR	XETA
DE0008430026	21511-53041-20241015	2024-10-15T14:35:00.330705000Z	28	508,40	EUR	XETA
DE0008430026	21640-53041-20241015	2024-10-15T14:36:49.783479000Z	25	508,60	EUR	XETA
DE0008430026	21842-53041-20241015	2024-10-15T14:40:02.332936000Z	27	510,00	EUR	XETA
DE0008430026	21843-53041-20241015	2024-10-15T14:40:02.336682000Z	26	510,00	EUR	XETA
DE0008430026	21952-53041-20241015	2024-10-15T14:41:06.625228000Z	25	509,80	EUR	XETA
DE0008430026	22051-53041-20241015	2024-10-15T14:42:30.128975000Z	26	510,00	EUR	XETA
DE0008430026	22274-53041-20241015	2024-10-15T14:44:46.584153000Z	27	509,60	EUR	XETA
DE0008430026	22313-53041-20241015	2024-10-15T14:46:01.799764000Z	26	510,00	EUR	XETA
DE0008430026	22406-53041-20241015	2024-10-15T14:47:11.889475000Z	27	510,00	EUR	XETA
DE0008430026	22521-53041-20241015	2024-10-15T14:50:02.397784000Z	22	510,00	EUR	XETA
DE0008430026	22523-53041-20241015	2024-10-15T14:50:02.402367000Z	4	510,00	EUR	XETA
DE0008430026	22651-53041-20241015	2024-10-15T14:53:21.776440000Z	27	510,00	EUR	XETA
DE0008430026	22652-53041-20241015	2024-10-15T14:53:21.779999000Z	27	510,00	EUR	XETA
DE0008430026	22831-53041-20241015	2024-10-15T14:56:57.295876000Z	27	509,80	EUR	XETA
DE0008430026	22893-53041-20241015	2024-10-15T14:58:00.378704000Z	27	509,40	EUR	XETA
DE0008430026	23067-53041-20241015	2024-10-15T15:00:22.166770000Z	28	509,40	EUR	XETA
DE0008430026	23173-53041-20241015	2024-10-15T15:02:57.260452000Z	27	509,80	EUR	XETA
DE0008430026	23281-53041-20241015	2024-10-15T15:04:58.922199000Z	25	509,80	EUR	XETA
DE0008430026	23428-53041-20241015	2024-10-15T15:08:29.090661000Z	27	509,60	EUR	XETA
DE0008430026	23443-53041-20241015	2024-10-15T15:08:45.210362000Z	26	509,60	EUR	XETA
DE0008430026	24263-53041-20241015	2024-10-15T15:22:41.861388000Z	25	510,00	EUR	XETA
DE0008430026	24264-53041-20241015	2024-10-15T15:22:41.865716000Z	27	510,00	EUR	XETA
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DE0008430026	25659-53041-20241015	2024-10-15T15:34:26.796489000Z	26	510,00	EUR	XETA
DE0008430026	25786-53041-20241015	2024-10-15T15:35:01.179654000Z	26	510,00	EUR	XETA
DE0008430026	25787-53041-20241015	2024-10-15T15:35:01.184141000Z	26	510,00	EUR	XETA