

Date
ISIN

16 October 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	643-53041-20241016	2024-10-16T08:02:13.345260000Z	41	511,60	EUR	XETA
DE0008430026	806-53041-20241016	2024-10-16T08:02:38.675296000Z	42	510,00	EUR	XETA
DE0008430026	887-53041-20241016	2024-10-16T08:03:20.251260000Z	28	511,00	EUR	XETA
DE0008430026	1048-53041-20241016	2024-10-16T08:05:03.934676000Z	16	511,20	EUR	XETA
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DE0008430026	11168-53041-20241016	2024-10-16T14:52:14.553878000Z	3	507,20	EUR	XETA
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DE0008430026	11171-53041-20241016	2024-10-16T14:52:14.561484000Z	19	507,20	EUR	XETA
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DE0008430026	11185-53041-20241016	2024-10-16T14:53:04.919023000Z	17	507,00	EUR	XETA
DE0008430026	11195-53041-20241016	2024-10-16T14:53:09.820706000Z	4	506,80	EUR	XETA
DE0008430026	11197-53041-20241016	2024-10-16T14:53:09.824881000Z	24	506,80	EUR	XETA
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DE0008430026	11740-53041-20241016	2024-10-16T15:08:39.841519000Z	3	509,00	EUR	XETA
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DE0008430026	11888-53041-20241016	2024-10-16T15:13:31.541111000Z	16	508,60	EUR	XETA
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