

Date
ISIN

17 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	95-53041-20241017	2024-10-17T08:00:07.623127000Z	18	506.80	EUR	XETA
DE0008430026	97-53041-20241017	2024-10-17T08:00:10.656654000Z	82	506.80	EUR	XETA
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DE0008430026	513-53041-20241017	2024-10-17T08:02:36.552752000Z	42	506.20	EUR	XETA
DE0008430026	521-53041-20241017	2024-10-17T08:02:41.360547000Z	44	506.80	EUR	XETA
DE0008430026	536-53041-20241017	2024-10-17T08:03:17.608971000Z	28	506.20	EUR	XETA
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DE0008430026	767-53041-20241017	2024-10-17T08:07:20.064900000Z	9	506.40	EUR	XETA
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DE0008430026	5085-53041-20241017	2024-10-17T10:30:18.266200000Z	28	507.00	EUR	XETA
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DE0008430026	5127-53041-20241017	2024-10-17T10:34:24.301194000Z	27	507.20	EUR	XETA
DE0008430026	5128-53041-20241017	2024-10-17T10:34:24.305302000Z	26	507.20	EUR	XETA
DE0008430026	5163-53041-20241017	2024-10-17T10:35:59.918014000Z	28	507.20	EUR	XETA
DE0008430026	5207-53041-20241017	2024-10-17T10:38:05.654419000Z	27	507.20	EUR	XETA
DE0008430026	5210-53041-20241017	2024-10-17T10:38:36.592398000Z	1	507.00	EUR	XETA
DE0008430026	5221-53041-20241017	2024-10-17T10:39:11.328448000Z	14	507.20	EUR	XETA
DE0008430026	5222-53041-20241017	2024-10-17T10:39:11.333316000Z	12	507.20	EUR	XETA
DE0008430026	5234-53041-20241017	2024-10-17T10:41:14.433783000Z	26	507.20	EUR	XETA
DE0008430026	5235-53041-20241017	2024-10-17T10:41:14.437996000Z	28	507.20	EUR	XETA
DE0008430026	5280-53041-20241017	2024-10-17T10:43:28.689840000Z	10	507.00	EUR	XETA
DE0008430026	5342-53041-20241017	2024-10-17T10:47:00.910639000Z	29	507.40	EUR	XETA
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DE0008430026	6017-53041-20241017	2024-10-17T11:15:07.583362000Z	26	508.20	EUR	XETA
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DE0008430026	6137-53041-20241017	2024-10-17T11:23:18.53346200Z	26	508.00	EUR	XETA
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DE0008430026	7336-53041-20241017	2024-10-17T12:35:11.62435100Z	13	507.20	EUR	XETA
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DE0008430026	7382-53041-20241017	2024-10-17T12:37:00.07074000Z	28	507.20	EUR	XETA
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DE0008430026	7464-53041-20241017	2024-10-17T12:41:58.43356500Z	27	507.00	EUR	XETA
DE0008430026	7465-53041-20241017	2024-10-17T12:41:58.43772400Z	27	507.00	EUR	XETA
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DE0008430026	7500-53041-20241017	2024-10-17T12:45:12.15193400Z	27	507.00	EUR	XETA
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DE0008430026	7509-53041-20241017	2024-10-17T12:47:01.80520000Z	42	506.80	EUR	XETA
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DE0008430026	7715-53041-20241017	2024-10-17T12:57:15.52027300Z	27	506.60	EUR	XETA

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DE0008430026	7792-53041-20241017	2024-10-17T13:05:06.318080000Z	20	506.60	EUR	XETA
DE0008430026	7793-53041-20241017	2024-10-17T13:05:06.322381000Z	27	506.60	EUR	XETA
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DE0008430026	7874-53041-20241017	2024-10-17T13:13:48.669953000Z	28	506.40	EUR	XETA
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DE0008430026	8097-53041-20241017	2024-10-17T13:21:28.316417000Z	27	507.20	EUR	XETA
DE0008430026	8144-53041-20241017	2024-10-17T13:26:35.058060000Z	28	507.80	EUR	XETA
DE0008430026	8145-53041-20241017	2024-10-17T13:26:35.061704000Z	28	507.80	EUR	XETA
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DE0008430026	8278-53041-20241017	2024-10-17T13:30:34.155881000Z	42	508.20	EUR	XETA
DE0008430026	8279-53041-20241017	2024-10-17T13:30:34.161340000Z	40	508.20	EUR	XETA
DE0008430026	8313-53041-20241017	2024-10-17T13:31:07.875970000Z	27	508.20	EUR	XETA
DE0008430026	8376-53041-20241017	2024-10-17T13:32:38.054270000Z	29	508.00	EUR	XETA
DE0008430026	8427-53041-20241017	2024-10-17T13:34:37.564803000Z	28	508.20	EUR	XETA
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DE0008430026	8455-53041-20241017	2024-10-17T13:36:37.364488000Z	27	508.00	EUR	XETA
DE0008430026	8465-53041-20241017	2024-10-17T13:36:37.368728000Z	27	508.00	EUR	XETA
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DE0008430026	8519-53041-20241017	2024-10-17T13:39:31.711892000Z	9	508.20	EUR	XETA
DE0008430026	8541-53041-20241017	2024-10-17T13:40:31.863188000Z	28	508.00	EUR	XETA
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DE0008430026	8713-53041-20241017	2024-10-17T13:47:17.031927000Z	43	507.40	EUR	XETA
DE0008430026	8716-53041-20241017	2024-10-17T13:47:17.138882000Z	26	507.60	EUR	XETA
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DE0008430026	8776-53041-20241017	2024-10-17T13:52:59.531125000Z	27	508.20	EUR	XETA
DE0008430026	8796-53041-20241017	2024-10-17T13:54:31.623143000Z	10	508.20	EUR	XETA
DE0008430026	8798-53041-20241017	2024-10-17T13:54:31.628002000Z	16	508.20	EUR	XETA
DE0008430026	8799-53041-20241017	2024-10-17T13:54:31.631650000Z	28	508.20	EUR	XETA
DE0008430026	8827-53041-20241017	2024-10-17T13:56:08.716948000Z	28	508.40	EUR	XETA
DE0008430026	8829-53041-20241017	2024-10-17T13:56:08.720314000Z	26	508.40	EUR	XETA
DE0008430026	8845-53041-20241017	2024-10-17T13:57:58.730800000Z	1	508.40	EUR	XETA
DE0008430026	8859-53041-20241017	2024-10-17T13:58:42.562975000Z	5	508.40	EUR	XETA
DE0008430026	8861-53041-20241017	2024-10-17T13:58:42.567124000Z	23	508.40	EUR	XETA
DE0008430026	8863-53041-20241017	2024-10-17T13:58:42.570263000Z	28	508.40	EUR	XETA
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DE0008430026	9138-53041-20241017	2024-10-17T14:11:05.282136000Z	5	509.00	EUR	XETA
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DE0008430026	9247-53041-20241017	2024-10-17T14:14:00.536129000Z	26	509.00	EUR	XETA
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DE0008430026	9374-53041-20241017	2024-10-17T14:20:39.035483000Z	29	509.00	EUR	XETA
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DE0008430026	9553-53041-20241017	2024-10-17T14:23:48.532499000Z	27	509.40	EUR	XETA
DE0008430026	9695-53041-20241017	2024-10-17T14:30:02.933643000Z	27	510.40	EUR	XETA
DE0008430026	9705-53041-20241017	2024-10-17T14:30:03.234480000Z	20	510.20	EUR	XETA
DE0008430026	9707-53041-20241017	2024-10-17T14:30:03.238921000Z	28	510.40	EUR	XETA
DE0008430026	9720-53041-20241017	2024-10-17T14:30:17.071366000Z	9	510.20	EUR	XETA
DE0008430026	9723-53041-20241017	2024-10-17T14:30:17.073783000Z	28	510.20	EUR	XETA
DE0008430026	9753-53041-20241017	2024-10-17T14:30:32.797858000Z	29	510.20	EUR	XETA
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DE0008430026	9804-53041-20241017	2024-10-17T14:31:52.497446000Z	28	510.00	EUR	XETA
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DE0008430026	9837-53041-20241017	2024-10-17T14:33:45.635009000Z	28	510.40	EUR	XETA
DE0008430026	9864-53041-20241017	2024-10-17T14:34:23.483341000Z	27	510.80	EUR	XETA
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DE0008430026	10353-53041-20241017	2024-10-17T14:46:34.268940000Z	16	510.40	EUR	XETA
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DE0008430026	10444-53041-20241017	2024-10-17T14:50:06.398475000Z	1	510.00	EUR	XETA
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DE0008430026	10492-53041-20241017	2024-10-17T14:51:16.974575000Z	27	510.00	EUR	XETA
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DE0008430026	11628-53041-20241017	2024-10-17T15:24:26.609395000Z	8	507.40	EUR	XETA
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DE0008430026	11729-53041-20241017	2024-10-17T15:26:18.564138000Z	26	507.00	EUR	XETA
DE0008430026	11731-53041-20241017	2024-10-17T15:26:18.569068000Z	43	507.00	EUR	XETA
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DE0008430026	11815-53041-20241017	2024-10-17T15:28:29.448546000Z	27	506.20	EUR	XETA
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DE0008430026	12431-53041-20241017	2024-10-17T15:45:41.926515000Z	26	506.20	EUR	XETA
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DE0008430026	13327-53041-20241017	2024-10-17T16:07:47.694895000Z	27	504.20	EUR	XETA
DE0008430026	13389-53041-20241017	2024-10-17T16:09:44.123905000Z	7	504.20	EUR	XETA
DE0008430026	13391-53041-20241017	2024-10-17T16:09:46.226245000Z	20	504.20	EUR	XETA
DE0008430026	13392-53041-20241017	2024-10-17T16:09:46.230572000Z	28	504.20	EUR	XETA
DE0008430026	13404-53041-20241017	2024-10-17T16:10:13.159096000Z	27	504.20	EUR	XETA
DE0008430026	13405-53041-20241017	2024-10-17T16:10:13.163269000Z	27	504.20	EUR	XETA
DE0008430026	13413-53041-20241017	2024-10-17T16:11:00.111125000Z	26	504.20	EUR	XETA
DE0008430026	13418-53041-20241017	2024-10-17T16:11:02.214309000Z	27	504.00	EUR	XETA
DE0008430026	13419-53041-20241017	2024-10-17T16:11:02.218084000Z	29	504.00	EUR	XETA
DE0008430026	13435-53041-20241017	2024-10-17T16:11:43.162401000Z	26	504.00	EUR	XETA
DE0008430026	13437-53041-20241017	2024-10-17T16:11:44.263530000Z	1	504.00	EUR	XETA
DE0008430026	13461-53041-20241017	2024-10-17T16:12:09.399645000Z	28	504.00	EUR	XETA
DE0008430026	13482-53041-20241017	2024-10-17T16:12:40.743055000Z	43	503.80	EUR	XETA
DE0008430026	13509-53041-20241017	2024-10-17T16:13:07.475816000Z	41	503.60	EUR	XETA
DE0008430026	13562-53041-20241017	2024-10-17T16:14:42.074956000Z	27	503.60	EUR	XETA
DE0008430026	13563-53041-20241017	2024-10-17T16:14:42.079192000Z	26	503.60	EUR	XETA
DE0008430026	13612-53041-20241017	2024-10-17T16:15:51.859239000Z	27	503.60	EUR	XETA
DE0008430026	13614-53041-20241017	2024-10-17T16:15:51.863784000Z	28	503.60	EUR	XETA
DE0008430026	13661-53041-20241017	2024-10-17T16:16:14.693842000Z	27	503.80	EUR	XETA
DE0008430026	13662-53041-20241017	2024-10-17T16:16:14.697896000Z	28	503.80	EUR	XETA
DE0008430026	13672-53041-20241017	2024-10-17T16:16:48.332513000Z	40	503.80	EUR	XETA
DE0008430026	13722-53041-20241017	2024-10-17T16:17:23.780840000Z	26	503.80	EUR	XETA
DE0008430026	13748-53041-20241017	2024-10-17T16:17:40.002646000Z	28	503.80	EUR	XETA
DE0008430026	13798-53041-20241017	2024-10-17T16:18:01.828790000Z	28	503.60	EUR	XETA
DE0008430026	13819-53041-20241017	2024-10-17T16:19:11.900799000Z	26	503.40	EUR	XETA
DE0008430026	13971-53041-20241017	2024-10-17T16:19:34.124451000Z	40	504.20	EUR	XETA
DE0008430026	14033-53041-20241017	2024-10-17T16:20:24.091521000Z	2	504.20	EUR	XETA
DE0008430026	14035-53041-20241017	2024-10-17T16:20:24.095097000Z	40	504.20	EUR	XETA
DE0008430026	14038-53041-20241017	2024-10-17T16:20:24.098152000Z	28	504.20	EUR	XETA
DE0008430026	14120-53041-20241017	2024-10-17T16:21:06.758207000Z	29	504.40	EUR	XETA
DE0008430026	14165-53041-20241017	2024-10-17T16:22:00.124794000Z	27	504.40	EUR	XETA
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DE0008430026	14218-53041-20241017	2024-10-17T16:23:22.830801000Z	19	504.40	EUR	XETA
DE0008430026	14220-53041-20241017	2024-10-17T16:23:22.835059000Z	24	504.40	EUR	XETA
DE0008430026	14222-53041-20241017	2024-10-17T16:23:22.838760000Z	26	504.40	EUR	XETA
DE0008430026	14224-53041-20241017	2024-10-17T16:23:22.842438000Z	17	504.40	EUR	XETA
DE0008430026	14347-53041-20241017	2024-10-17T16:25:27.519745000Z	40	504.20	EUR	XETA
DE0008430026	14351-53041-20241017	2024-10-17T16:25:27.523354000Z	29	504.20	EUR	XETA
DE0008430026	14377-53041-20241017	2024-10-17T16:25:39.104621000Z	43	504.20	EUR	XETA
DE0008430026	14382-53041-20241017	2024-10-17T16:25:39.313201000Z	2	504.20	EUR	XETA
DE0008430026	14384-53041-20241017	2024-10-17T16:25:39.316557000Z	38	504.20	EUR	XETA
DE0008430026	14394-53041-20241017	2024-10-17T16:25:47.815589000Z	44	504.20	EUR	XETA
DE0008430026	14477-53041-20241017	2024-10-17T16:26:38.091292000Z	27	504.40	EUR	XETA
DE0008430026	14533-53041-20241017	2024-10-17T16:27:36.162709000Z	29	504.40	EUR	XETA
DE0008430026	14534-53041-20241017	2024-10-17T16:27:36.166846000Z	27	504.40	EUR	XETA
DE0008430026	14586-53041-20241017	2024-10-17T16:28:00.599256000Z	26	504.40	EUR	XETA
DE0008430026	14649-53041-20241017	2024-10-17T16:28:55.270788000Z	40	504.60	EUR	XETA
DE0008430026	14650-53041-20241017	2024-10-17T16:28:55.276263000Z	41	504.60	EUR	XETA
DE0008430026	14723-53041-20241017	2024-10-17T16:29:15.507717000Z	41	505.00	EUR	XETA