

Date
ISIN

18 October 2024

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	271-53041-20241018	2024-10-18T08:00:28.07891000Z	88	502,80	EUR	XETA
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DE0008430026	1995-53041-20241018	2024-10-18T08:58:15.64027700Z	29	504,00	EUR	XETA

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DE0008430026	3074-53041-20241018	2024-10-18T09:51:38.127793000Z	26	502,60	EUR	XETA
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DE0008430026	9126-53041-20241018	2024-10-18T13:09:38.445813000Z	28	503,20	EUR	XETA
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DE0008430026	9183-53041-20241018	2024-10-18T13:14:36.213329000Z	27	503,20	EUR	XETA
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DE0008430026	9527-53041-20241018	2024-10-18T13:35:03.207583000Z	29	503,00	EUR	XETA
DE0008430026	9562-53041-20241018	2024-10-18T13:37:35.053467000Z	27	503,00	EUR	XETA
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DE0008430026	9875-53041-20241018	2024-10-18T13:59:33.283558000Z	24	502,20	EUR	XETA
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DE0008430026	9970-53041-20241018	2024-10-18T14:04:11.065272000Z	29	502,60	EUR	XETA
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DE0008430026	10407-53041-20241018	2024-10-18T14:18:25.420617000Z	27	503,20	EUR	XETA
DE0008430026	10446-53041-20241018	2024-10-18T14:19:49.678713000Z	28	503,20	EUR	XETA
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DE0008430026	11128-53041-20241018	2024-10-18T14:42:49.302741000Z	26	503,20	EUR	XETA
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DE0008430026	11523-53041-20241018	2024-10-18T14:50:13.695853000Z	26	503,00	EUR	XETA
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DE0008430026	11952-53041-20241018	2024-10-18T14:56:22.997157000Z	1	503,00	EUR	XETA
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DE0008430026	12181-53041-20241018	2024-10-18T14:59:12.190501000Z	28	503,20	EUR	XETA
DE0008430026	12211-53041-20241018	2024-10-18T14:59:28.89923000Z	28	503,00	EUR	XETA
DE0008430026	12212-53041-20241018	2024-10-18T14:59:28.903542000Z	28	503,00	EUR	XETA
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DE0008430026	12840-53041-20241018	2024-10-18T15:07:53.336195000Z	13	502,80	EUR	XETA
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DE0008430026	12955-53041-20241018	2024-10-18T15:12:10.972615000Z	29	503,20	EUR	XETA
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DE0008430026	13140-53041-20241018	2024-10-18T15:15:04.040779000Z	17	503,00	EUR	XETA
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DE0008430026	14808-53041-20241018	2024-10-18T16:06:36.006892000Z	16	503,80	EUR	XETA
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DE0008430026	14927-53041-20241018	2024-10-18T16:12:43.056690000Z	44	504,00	EUR	XETA
DE0008430026	14931-53041-20241018	2024-10-18T16:12:43.158008000Z	43	504,00	EUR	XETA
DE0008430026	14937-53041-20241018	2024-10-18T16:13:15.983299000Z	26	503,80	EUR	XETA
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DE0008430026	15453-53041-20241018	2024-10-18T16:29:16.806290000Z	41	504,00	EUR	XETA
DE0008430026	15483-53041-20241018	2024-10-18T16:29:46.349649000Z	19	504,20	EUR	XETA