

Date
ISIN28 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	238-53041-20241028	2024-10-28T08:00:13.259724000Z	95	472,20	EUR	XETA
DE0008430026	240-53041-20241028	2024-10-28T08:00:13.263569000Z	1	472,20	EUR	XETA
DE0008430026	461-53041-20241028	2024-10-28T08:00:39.421441000Z	93	472,10	EUR	XETA
DE0008430026	499-53041-20241028	2024-10-28T08:01:01.650595000Z	41	471,90	EUR	XETA
DE0008430026	620-53041-20241028	2024-10-28T08:01:35.692083000Z	43	471,50	EUR	XETA
DE0008430026	718-53041-20241028	2024-10-28T08:02:31.772352000Z	65	472,00	EUR	XETA
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DE0008430026	771-53041-20241028	2024-10-28T08:03:39.060186000Z	28	471,90	EUR	XETA
DE0008430026	772-53041-20241028	2024-10-28T08:03:39.063719000Z	40	471,90	EUR	XETA
DE0008430026	832-53041-20241028	2024-10-28T08:04:20.920951000Z	40	471,60	EUR	XETA
DE0008430026	871-53041-20241028	2024-10-28T08:04:52.451980000Z	27	471,80	EUR	XETA
DE0008430026	872-53041-20241028	2024-10-28T08:04:52.456231000Z	12	471,80	EUR	XETA
DE0008430026	883-53041-20241028	2024-10-28T08:05:03.869378000Z	42	471,70	EUR	XETA
DE0008430026	925-53041-20241028	2024-10-28T08:05:40.409391000Z	21	471,80	EUR	XETA
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DE0008430026	1073-53041-20241028	2024-10-28T08:07:55.259208000Z	28	471,20	EUR	XETA
DE0008430026	1092-53041-20241028	2024-10-28T08:08:39.121411000Z	42	471,20	EUR	XETA
DE0008430026	1093-53041-20241028	2024-10-28T08:08:39.125442000Z	39	471,20	EUR	XETA
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DE0008430026	1840-53041-20241028	2024-10-28T08:21:00.155750000Z	28	473,20	EUR	XETA
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DE0008430026	1990-53041-20241028	2024-10-28T08:24:22.471792000Z	14	473,40	EUR	XETA
DE0008430026	1992-53041-20241028	2024-10-28T08:24:22.475872000Z	15	473,40	EUR	XETA
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DE0008430026	2053-53041-20241028	2024-10-28T08:25:36.887284000Z	26	473,90	EUR	XETA
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DE0008430026	2222-53041-20241028	2024-10-28T08:29:51.739363000Z	26	474,50	EUR	XETA
DE0008430026	2258-53041-20241028	2024-10-28T08:30:36.310489000Z	14	474,50	EUR	XETA
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DE0008430026	2456-53041-20241028	2024-10-28T08:37:26.242891000Z	27	474,60	EUR	XETA
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DE0008430026	2641-53041-20241028	2024-10-28T08:43:40.769378000Z	25	475.40	EUR	XETA
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DE0008430026	2682-53041-20241028	2024-10-28T08:45:19.027449000Z	4	475.50	EUR	XETA
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DE0008430026	2799-53041-20241028	2024-10-28T08:50:15.269103000Z	15	475.20	EUR	XETA
DE0008430026	2801-53041-20241028	2024-10-28T08:50:15.273185000Z	9	475.20	EUR	XETA
DE0008430026	2803-53041-20241028	2024-10-28T08:50:15.277669000Z	1	475.20	EUR	XETA
DE0008430026	2818-53041-20241028	2024-10-28T08:51:38.894174000Z	26	475.20	EUR	XETA
DE0008430026	2819-53041-20241028	2024-10-28T08:51:42.499878000Z	27	475.10	EUR	XETA
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DE0008430026	2996-53041-20241028	2024-10-28T09:00:21.737039000Z	28	474.20	EUR	XETA
DE0008430026	3017-53041-20241028	2024-10-28T09:01:08.914215000Z	27	474.50	EUR	XETA
DE0008430026	3035-53041-20241028	2024-10-28T09:02:31.725847000Z	26	474.50	EUR	XETA
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DE0008430026	3208-53041-20241028	2024-10-28T09:07:53.916629000Z	27	474.20	EUR	XETA
DE0008430026	3267-53041-20241028	2024-10-28T09:09:21.464193000Z	38	474.00	EUR	XETA
DE0008430026	3268-53041-20241028	2024-10-28T09:09:21.468824000Z	29	474.00	EUR	XETA
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DE0008430026	3294-53041-20241028	2024-10-28T09:12:15.939702000Z	27	474.70	EUR	XETA
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DE0008430026	3349-53041-20241028	2024-10-28T09:14:27.432969000Z	14	474.50	EUR	XETA
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DE0008430026	3733-53041-20241028	2024-10-28T09:26:30.666129000Z	27	473.20	EUR	XETA
DE0008430026	3752-53041-20241028	2024-10-28T09:27:33.775784000Z	26	473.20	EUR	XETA
DE0008430026	3773-53041-20241028	2024-10-28T09:28:52.833594000Z	26	473.20	EUR	XETA
DE0008430026	3816-53041-20241028	2024-10-28T09:30:23.554267000Z	28	473.10	EUR	XETA
DE0008430026	3885-53041-20241028	2024-10-28T09:31:06.801571000Z	23	472.50	EUR	XETA
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DE0008430026	3926-53041-20241028	2024-10-28T09:32:07.466093000Z	27	472.20	EUR	XETA
DE0008430026	3954-53041-20241028	2024-10-28T09:33:21.648331000Z	28	472.60	EUR	XETA
DE0008430026	3998-53041-20241028	2024-10-28T09:35:25.154215000Z	26	473.00	EUR	XETA
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DE0008430026	4070-53041-20241028	2024-10-28T09:39:49.623275000Z	26	473.20	EUR	XETA
DE0008430026	4077-53041-20241028	2024-10-28T09:41:06.015139000Z	25	473.00	EUR	XETA
DE0008430026	4100-53041-20241028	2024-10-28T09:41:30.038667000Z	1	473.00	EUR	XETA
DE0008430026	4102-53041-20241028	2024-10-28T09:41:30.042170000Z	25	473.00	EUR	XETA
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DE0008430026	4193-53041-20241028	2024-10-28T09:47:02.139915000Z	27	473.00	EUR	XETA
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DE0008430026	4352-53041-20241028	2024-10-28T09:50:50.494407000Z	7	472.60	EUR	XETA
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DE0008430026	4358-53041-20241028	2024-10-28T09:51:56.366617000Z	25	472.60	EUR	XETA
DE0008430026	4375-53041-20241028	2024-10-28T09:52:51.917339000Z	27	472.20	EUR	XETA
DE0008430026	4467-53041-20241028	2024-10-28T09:54:02.201827000Z	27	472.20	EUR	XETA
DE0008430026	4524-53041-20241028	2024-10-28T09:54:50.152519000Z	27	472.00	EUR	XETA
DE0008430026	4544-53041-20241028	2024-10-28T09:55:40.104383000Z	25	472.00	EUR	XETA
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DE0008430026	4639-53041-20241028	2024-10-28T09:59:56.676273000Z	25	472.10	EUR	XETA
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DE0008430026	4694-53041-20241028	2024-10-28T10:03:25.283383000Z	26	472.20	EUR	XETA
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DE0008430026	4897-53041-20241028	2024-10-28T10:14:32.516176000Z	2	471.30	EUR	XETA
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DE0008430026	5957-53041-20241028	2024-10-28T11:00:03.112813000Z	27	472.20	EUR	XETA
DE0008430026	5969-53041-20241028	2024-10-28T11:00:42.659854000Z	25	472.10	EUR	XETA
DE0008430026	5999-53041-20241028	2024-10-28T11:01:34.631158000Z	28	472.20	EUR	XETA

DE0008430026	6006-53041-20241028	2024-10-28T11:02:11.073692000Z	17	472,20	EUR	XETA
DE0008430026	6008-53041-20241028	2024-10-28T11:02:11.077818000Z	10	472,20	EUR	XETA
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DE0008430026	6286-53041-20241028	2024-10-28T11:08:06.302469000Z	26	472,20	EUR	XETA
DE0008430026	6295-53041-20241028	2024-10-28T11:10:00.458532000Z	4	472,10	EUR	XETA
DE0008430026	6297-53041-20241028	2024-10-28T11:10:00.463286000Z	2	472,10	EUR	XETA
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DE0008430026	6374-53041-20241028	2024-10-28T11:14:15.036278000Z	3	472,20	EUR	XETA
DE0008430026	6376-53041-20241028	2024-10-28T11:14:17.637513000Z	23	472,20	EUR	XETA
DE0008430026	6416-53041-20241028	2024-10-28T11:15:57.653045000Z	25	472,30	EUR	XETA
DE0008430026	6450-53041-20241028	2024-10-28T11:17:47.167850000Z	26	472,40	EUR	XETA
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DE0008430026	6562-53041-20241028	2024-10-28T11:23:53.870942000Z	25	472,30	EUR	XETA
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DE0008430026	6693-53041-20241028	2024-10-28T11:28:36.176474000Z	27	472,20	EUR	XETA
DE0008430026	6734-53041-20241028	2024-10-28T11:30:34.404548000Z	26	471,60	EUR	XETA
DE0008430026	6852-53041-20241028	2024-10-28T11:34:44.338924000Z	26	472,10	EUR	XETA
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DE0008430026	7113-53041-20241028	2024-10-28T11:53:27.754321000Z	6	472,20	EUR	XETA
DE0008430026	7115-53041-20241028	2024-10-28T11:53:27.758027000Z	6	472,20	EUR	XETA
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DE0008430026	7210-53041-20241028	2024-10-28T11:55:34.570350000Z	5	472,00	EUR	XETA
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DE0008430026	7304-53041-20241028	2024-10-28T11:57:17.573643000Z	26	472,10	EUR	XETA
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DE0008430026	7923-53041-20241028	2024-10-28T12:20:02.380950000Z	25	471,90	EUR	XETA
DE0008430026	7939-53041-20241028	2024-10-28T12:21:01.012781000Z	25	471,70	EUR	XETA
DE0008430026	8007-53041-20241028	2024-10-28T12:22:22.966009000Z	27	471,40	EUR	XETA
DE0008430026	8023-53041-20241028	2024-10-28T12:24:57.162831000Z	25	471,50	EUR	XETA
DE0008430026	8024-53041-20241028	2024-10-28T12:24:57.167073000Z	27	471,50	EUR	XETA
DE0008430026	8037-53041-20241028	2024-10-28T12:25:51.495159000Z	27	471,30	EUR	XETA
DE0008430026	8077-53041-20241028	2024-10-28T12:29:12.112214000Z	25	471,40	EUR	XETA

DE0008430026	8090-53041-20241028	2024-10-28T12:29:52.747662000Z	27	471,50	EUR	XETA
DE0008430026	8106-53041-20241028	2024-10-28T12:31:23.516695000Z	26	471,70	EUR	XETA
DE0008430026	8176-53041-20241028	2024-10-28T12:34:04.132685000Z	28	472,20	EUR	XETA
DE0008430026	8197-53041-20241028	2024-10-28T12:35:34.901184000Z	27	472,70	EUR	XETA
DE0008430026	8247-53041-20241028	2024-10-28T12:38:17.496792000Z	26	473,20	EUR	XETA
DE0008430026	8252-53041-20241028	2024-10-28T12:39:04.623361000Z	26	473,20	EUR	XETA
DE0008430026	8283-53041-20241028	2024-10-28T12:41:18.612649000Z	26	473,50	EUR	XETA
DE0008430026	8297-53041-20241028	2024-10-28T12:41:50.132495000Z	26	473,40	EUR	XETA
DE0008430026	8324-53041-20241028	2024-10-28T12:44:29.922037000Z	26	473,90	EUR	XETA
DE0008430026	8330-53041-20241028	2024-10-28T12:45:10.557597000Z	38	474,00	EUR	XETA
DE0008430026	8340-53041-20241028	2024-10-28T12:46:12.206545000Z	41	474,00	EUR	XETA
DE0008430026	8342-53041-20241028	2024-10-28T12:46:12.211194000Z	26	474,00	EUR	XETA
DE0008430026	8379-53041-20241028	2024-10-28T12:45:02.060562000Z	27	474,00	EUR	XETA
DE0008430026	8380-53041-20241028	2024-10-28T12:50:02.064217000Z	27	474,00	EUR	XETA
DE0008430026	8426-53041-20241028	2024-10-28T12:52:32.565459000Z	26	474,60	EUR	XETA
DE0008430026	8444-53041-20241028	2024-10-28T12:55:06.556218000Z	27	474,60	EUR	XETA
DE0008430026	8445-53041-20241028	2024-10-28T12:55:06.561347000Z	25	474,60	EUR	XETA
DE0008430026	8497-53041-20241028	2024-10-28T12:59:10.406865000Z	26	474,50	EUR	XETA
DE0008430026	8501-53041-20241028	2024-10-28T12:59:10.410852000Z	27	474,50	EUR	XETA
DE0008430026	8538-53041-20241028	2024-10-28T13:01:56.519213000Z	27	474,50	EUR	XETA
DE0008430026	8550-53041-20241028	2024-10-28T13:03:42.291628000Z	26	474,40	EUR	XETA
DE0008430026	8576-53041-20241028	2024-10-28T13:04:54.239998000Z	25	474,40	EUR	XETA
DE0008430026	8610-53041-20241028	2024-10-28T13:07:56.164571000Z	26	475,10	EUR	XETA
DE0008430026	8632-53041-20241028	2024-10-28T13:09:25.115190000Z	27	474,90	EUR	XETA
DE0008430026	8640-53041-20241028	2024-10-28T13:10:56.685893000Z	26	474,70	EUR	XETA
DE0008430026	8662-53041-20241028	2024-10-28T13:13:00.559276000Z	27	474,60	EUR	XETA
DE0008430026	8688-53041-20241028	2024-10-28T13:15:35.863580000Z	27	474,60	EUR	XETA
DE0008430026	8715-53041-20241028	2024-10-28T13:17:26.431285000Z	27	474,70	EUR	XETA
DE0008430026	8733-53041-20241028	2024-10-28T13:18:41.182558000Z	26	474,90	EUR	XETA
DE0008430026	8774-53041-20241028	2024-10-28T13:21:07.977755000Z	27	475,00	EUR	XETA
DE0008430026	8775-53041-20241028	2024-10-28T13:21:07.981852000Z	5	475,00	EUR	XETA
DE0008430026	8777-53041-20241028	2024-10-28T13:21:07.985171000Z	22	475,00	EUR	XETA
DE0008430026	8811-53041-20241028	2024-10-28T13:24:45.810447000Z	27	474,90	EUR	XETA
DE0008430026	8812-53041-20241028	2024-10-28T13:24:45.814146000Z	27	474,90	EUR	XETA
DE0008430026	8864-53041-20241028	2024-10-28T13:26:51.396366000Z	27	475,10	EUR	XETA
DE0008430026	8882-53041-20241028	2024-10-28T13:28:06.535356000Z	28	475,10	EUR	XETA
DE0008430026	8913-53041-20241028	2024-10-28T13:28:51.571361000Z	27	475,40	EUR	XETA
DE0008430026	8993-53041-20241028	2024-10-28T13:29:49.211268000Z	27	475,40	EUR	XETA
DE0008430026	9128-53041-20241028	2024-10-28T13:31:32.701319000Z	26	475,20	EUR	XETA
DE0008430026	9160-53041-20241028	2024-10-28T13:32:10.932006000Z	25	475,10	EUR	XETA
DE0008430026	9170-53041-20241028	2024-10-28T13:32:41.956846000Z	27	475,20	EUR	XETA
DE0008430026	9792-53041-20241028	2024-10-28T14:03:25.781155000Z	28	473,80	EUR	XETA
DE0008430026	9809-53041-20241028	2024-10-28T14:04:03.114717000Z	27	473,70	EUR	XETA
DE0008430026	9817-53041-20241028	2024-10-28T14:04:16.026607000Z	9	473,60	EUR	XETA
DE0008430026	9819-53041-20241028	2024-10-28T14:04:16.030655000Z	19	473,60	EUR	XETA
DE0008430026	9900-53041-20241028	2024-10-28T14:08:28.513617000Z	27	473,90	EUR	XETA
DE0008430026	9901-53041-20241028	2024-10-28T14:08:28.517665000Z	26	473,90	EUR	XETA
DE0008430026	9905-53041-20241028	2024-10-28T14:08:39.418558000Z	29	473,90	EUR	XETA