

Date
ISIN7 November 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	13539-53041-20241107	2024-11-07T11:39:16.330278000Z	27	464,3	EUR	XETA
DE0008430026	13550-53041-20241107	2024-11-07T11:39:18.733806000Z	27	464,3	EUR	XETA
DE0008430026	13579-53041-20241107	2024-11-07T11:40:06.692035000Z	25	463,8	EUR	XETA
DE0008430026	13602-53041-20241107	2024-11-07T11:40:31.338741000Z	26	464,1	EUR	XETA
DE0008430026	13617-53041-20241107	2024-11-07T11:41:08.356021000Z	26	463,8	EUR	XETA
DE0008430026	13638-53041-20241107	2024-11-07T11:41:44.196024000Z	26	463,8	EUR	XETA
DE0008430026	13695-53041-20241107	2024-11-07T11:42:18.351408000Z	26	464,6	EUR	XETA
DE0008430026	13736-53041-20241107	2024-11-07T11:43:17.733847000Z	26	464,7	EUR	XETA
DE0008430026	13751-53041-20241107	2024-11-07T11:44:01.290091000Z	26	464,6	EUR	XETA
DE0008430026	13791-53041-20241107	2024-11-07T11:44:54.660033000Z	14	464,7	EUR	XETA
DE0008430026	13793-53041-20241107	2024-11-07T11:44:54.663470000Z	23	464,7	EUR	XETA
DE0008430026	13798-53041-20241107	2024-11-07T11:45:04.575470000Z	39	464,8	EUR	XETA
DE0008430026	13799-53041-20241107	2024-11-07T11:45:04.580322000Z	1	464,8	EUR	XETA
DE0008430026	13801-53041-20241107	2024-11-07T11:45:04.583684000Z	1	464,8	EUR	XETA
DE0008430026	13848-53041-20241107	2024-11-07T11:45:44.630357000Z	27	464,7	EUR	XETA
DE0008430026	14007-53041-20241107	2024-11-07T11:48:41.350192000Z	25	465	EUR	XETA
DE0008430026	14013-53041-20241107	2024-11-07T11:48:41.353615000Z	26	465	EUR	XETA
DE0008430026	14020-53041-20241107	2024-11-07T11:48:58.878666000Z	26	464,9	EUR	XETA
DE0008430026	14021-53041-20241107	2024-11-07T11:48:58.882855000Z	27	464,9	EUR	XETA
DE0008430026	14075-53041-20241107	2024-11-07T11:49:42.735577000Z	14	465	EUR	XETA
DE0008430026	14077-53041-20241107	2024-11-07T11:49:42.835201000Z	12	465	EUR	XETA
DE0008430026	14078-53041-20241107	2024-11-07T11:49:42.839254000Z	25	465	EUR	XETA
DE0008430026	14116-53041-20241107	2024-11-07T11:52:03.329625000Z	27	465	EUR	XETA
DE0008430026	14118-53041-20241107	2024-11-07T11:52:03.333743000Z	8	465	EUR	XETA
DE0008430026	14120-53041-20241107	2024-11-07T11:52:03.337168000Z	31	465	EUR	XETA
DE0008430026	14125-53041-20241107	2024-11-07T11:52:03.435471000Z	26	465	EUR	XETA
DE0008430026	14135-53041-20241107	2024-11-07T11:52:04.531868000Z	27	464,9	EUR	XETA
DE0008430026	14136-53041-20241107	2024-11-07T11:52:04.535674000Z	28	464,9	EUR	XETA
DE0008430026	14251-53041-20241107	2024-11-07T11:53:42.377802000Z	26	464,8	EUR	XETA
DE0008430026	14252-53041-20241107	2024-11-07T11:53:42.382100000Z	27	464,8	EUR	XETA
DE0008430026	14316-53041-20241107	2024-11-07T11:54:21.022371000Z	1	464,6	EUR	XETA
DE0008430026	14318-53041-20241107	2024-11-07T11:54:21.026868000Z	26	464,6	EUR	XETA
DE0008430026	14323-53041-20241107	2024-11-07T11:54:40.677296000Z	26	464,5	EUR	XETA
DE0008430026	14362-53041-20241107	2024-11-07T11:55:07.894073000Z	27	464,8	EUR	XETA
DE0008430026	14384-53041-20241107	2024-11-07T11:55:31.630393000Z	26	464,8	EUR	XETA
DE0008430026	14548-53041-20241107	2024-11-07T12:02:01.910848000Z	26	465	EUR	XETA
DE0008430026	14549-53041-20241107	2024-11-07T12:02:01.916644000Z	26	465	EUR	XETA
DE0008430026	14587-53041-20241107	2024-11-07T12:02:02.512619000Z	64	465	EUR	XETA
DE0008430026	14589-53041-20241107	2024-11-07T12:02:02.516839000Z	62	464,9	EUR	XETA
DE0008430026	14778-53041-20241107	2024-11-07T12:02:14.824989000Z	64	465	EUR	XETA
DE0008430026	14779-53041-20241107	2024-11-07T12:02:14.828908000Z	63	465	EUR	XETA
DE0008430026	14839-53041-20241107	2024-11-07T12:02:29.043279000Z	61	464,5	EUR	XETA
DE0008430026	14925-53041-20241107	2024-11-07T12:03:11.003364000Z	8	464,3	EUR	XETA
DE0008430026	14926-53041-20241107	2024-11-07T12:03:13.108367000Z	32	464,3	EUR	XETA
DE0008430026	14954-53041-20241107	2024-11-07T12:04:22.681090000Z	26	464,5	EUR	XETA
DE0008430026	14955-53041-20241107	2024-11-07T12:04:22.685840000Z	27	464,5	EUR	XETA
DE0008430026	14988-53041-20241107	2024-11-07T12:05:00.122821000Z	26	464,8	EUR	XETA
DE0008430026	14989-53041-20241107	2024-11-07T12:05:00.127079000Z	28	464,8	EUR	XETA
DE0008430026	14994-53041-20241107	2024-11-07T12:05:27.648826000Z	27	464,6	EUR	XETA
DE0008430026	15086-53041-20241107	2024-11-07T12:07:06.027822000Z	27	464,6	EUR	XETA
DE0008430026	15129-53041-20241107	2024-11-07T12:07:16.237576000Z	28	465	EUR	XETA
DE0008430026	15989-53041-20241107	2024-11-07T12:43:15.582207000Z	26	465	EUR	XETA
DE0008430026	15990-53041-20241107	2024-11-07T12:43:15.586548000Z	27	465	EUR	XETA
DE0008430026	15994-53041-20241107	2024-11-07T12:43:18.684276000Z	27	464,9	EUR	XETA
DE0008430026	15995-53041-20241107	2024-11-07T12:43:18.688677000Z	26	464,9	EUR	XETA
DE0008430026	16001-53041-20241107	2024-11-07T12:43:18.692224000Z	27	464,9	EUR	XETA
DE0008430026	16004-53041-20241107	2024-11-07T12:43:20.286334000Z	27	464,9	EUR	XETA
DE0008430026	16008-53041-20241107	2024-11-07T12:43:29.694781000Z	26	464,8	EUR	XETA
DE0008430026	16009-53041-20241107	2024-11-07T12:43:29.699654000Z	27	464,8	EUR	XETA
DE0008430026	16022-53041-20241107	2024-11-07T12:44:03.632997000Z	20	464,6	EUR	XETA
DE0008430026	16024-53041-20241107	2024-11-07T12:44:03.637906000Z	5	464,6	EUR	XETA
DE0008430026	16030-53041-20241107	2024-11-07T12:44:11.740420000Z	4	464,6	EUR	XETA
DE0008430026	16032-53041-20241107	2024-11-07T12:44:11.744541000Z	23	464,6	EUR	XETA
DE0008430026	16115-53041-20241107	2024-11-07T12:44:45.875995000Z	27	464,3	EUR	XETA
DE0008430026	16125-53041-20241107	2024-11-07T12:45:13.110463000Z	99	464,1	EUR	XETA
DE0008430026	16185-53041-20241107	2024-11-07T12:46:17.066968000Z	39	464,2	EUR	XETA
DE0008430026	16188-53041-20241107	2024-11-07T12:46:17.167552000Z	39	464,2	EUR	XETA
DE0008430026	16195-53041-20241107	2024-11-07T12:46:21.673162000Z	40	464,2	EUR	XETA
DE0008430026	16196-53041-20241107	2024-11-07T12:46:21.678052000Z	61	464,2	EUR	XETA
DE0008430026	16198-53041-20241107	2024-11-07T12:46:21.681745000Z	41	464,2	EUR	XETA
DE0008430026	16262-53041-20241107	2024-11-07T12:48:23.184232000Z	25	464,9	EUR	XETA
DE0008430026	16265-53041-20241107	2024-11-07T12:48:23.187553000Z	15	464,9	EUR	XETA
DE0008430026	16267-53041-20241107	2024-11-07T12:48:23.191022000Z	12	464,9	EUR	XETA
DE0008430026	16303-53041-20241107	2024-11-07T12:49:02.165051000Z	26	464,7	EUR	XETA
DE0008430026	16338-53041-20241107	2024-11-07T12:49:42.295721000Z	27	464,8	EUR	XETA
DE0008430026	16380-53041-20241107	2024-11-07T12:50:37.052486000Z	14	464	EUR	XETA
DE0008430026	16382-53041-20241107	2024-11-07T12:50:37.056728000Z	13	464	EUR	XETA
DE0008430026	16455-53041-20241107	2024-11-07T12:51:51.821913000Z	13	464	EUR	XETA
DE0008430026	16457-53041-20241107	2024-11-07T12:51:51.826328000Z	7	464	EUR	XETA
DE0008430026	16459-53041-20241107	2024-11-07T12:51:51.830184000Z	5	464	EUR	XETA

DE0008430026	16512-53041-20241107	2024-11-07T12:53:28.938717000Z	26	463,9	EUR	XETA
DE0008430026	16513-53041-20241107	2024-11-07T12:53:28.942987000Z	26	463,9	EUR	XETA
DE0008430026	16532-53041-20241107	2024-11-07T12:53:58.971120000Z	26	463,9	EUR	XETA
DE0008430026	16543-53041-20241107	2024-11-07T12:54:49.727323000Z	26	464,1	EUR	XETA
DE0008430026	16545-53041-20241107	2024-11-07T12:54:49.732997000Z	27	464,1	EUR	XETA
DE0008430026	16565-53041-20241107	2024-11-07T12:56:48.659030000Z	7	464,2	EUR	XETA
DE0008430026	16567-53041-20241107	2024-11-07T12:56:48.662815000Z	21	464,2	EUR	XETA
DE0008430026	16612-53041-20241107	2024-11-07T12:58:45.780367000Z	43	465	EUR	XETA
DE0008430026	16613-53041-20241107	2024-11-07T12:58:45.784630000Z	18	465	EUR	XETA
DE0008430026	16618-53041-20241107	2024-11-07T12:58:46.681161000Z	65	464,8	EUR	XETA
DE0008430026	16638-53041-20241107	2024-11-07T12:59:53.583567000Z	27	464,8	EUR	XETA
DE0008430026	16639-53041-20241107	2024-11-07T12:59:53.586902000Z	27	464,8	EUR	XETA
DE0008430026	16655-53041-20241107	2024-11-07T13:01:03.641345000Z	1	465	EUR	XETA
DE0008430026	16657-53041-20241107	2024-11-07T13:01:03.645596000Z	27	465	EUR	XETA
DE0008430026	16659-53041-20241107	2024-11-07T13:01:08.247684000Z	27	464,9	EUR	XETA
DE0008430026	16725-53041-20241107	2024-11-07T13:03:14.084632000Z	1	465	EUR	XETA