

Date
ISIN8 November 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	17343-53041-20241108	2024-11-08T15:17:24.511949000Z	4	469,3	EUR	XETA
DE0008430026	17360-53041-20241108	2024-11-08T15:18:00.943849000Z	178	469,4	EUR	XETA
DE0008430026	17480-53041-20241108	2024-11-08T15:20:10.689793000Z	72	469,4	EUR	XETA
DE0008430026	17482-53041-20241108	2024-11-08T15:20:10.693107000Z	111	469,4	EUR	XETA
DE0008430026	17612-53041-20241108	2024-11-08T15:26:07.913829000Z	80	470	EUR	XETA
DE0008430026	17613-53041-20241108	2024-11-08T15:26:07.918514000Z	57	470	EUR	XETA
DE0008430026	17743-53041-20241108	2024-11-08T15:30:00.117996000Z	125	470	EUR	XETA
DE0008430026	17765-53041-20241108	2024-11-08T15:30:10.129098000Z	2	469,8	EUR	XETA
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DE0008430026	17791-53041-20241108	2024-11-08T15:31:06.484136000Z	25	469,9	EUR	XETA
DE0008430026	17792-53041-20241108	2024-11-08T15:31:06.487923000Z	75	469,9	EUR	XETA
DE0008430026	17794-53041-20241108	2024-11-08T15:31:06.491944000Z	43	469,9	EUR	XETA
DE0008430026	17822-53041-20241108	2024-11-08T15:32:06.034389000Z	8	469,9	EUR	XETA
DE0008430026	18152-53041-20241108	2024-11-08T15:39:32.825775000Z	76	470	EUR	XETA
DE0008430026	18153-53041-20241108	2024-11-08T15:39:32.830358000Z	64	470	EUR	XETA
DE0008430026	18201-53041-20241108	2024-11-08T15:40:53.290432000Z	135	470	EUR	XETA
DE0008430026	18313-53041-20241108	2024-11-08T15:43:05.608055000Z	2	470	EUR	XETA
DE0008430026	18315-53041-20241108	2024-11-08T15:43:05.612597000Z	42	470	EUR	XETA
DE0008430026	18317-53041-20241108	2024-11-08T15:43:05.617665000Z	39	470	EUR	XETA
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DE0008430026	18413-53041-20241108	2024-11-08T15:44:26.480750000Z	71	470	EUR	XETA
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DE0008430026	18901-53041-20241108	2024-11-08T15:55:25.131434000Z	79	470	EUR	XETA
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DE0008430026	19061-53041-20241108	2024-11-08T15:57:32.959997000Z	10	470	EUR	XETA
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DE0008430026	19070-53041-20241108	2024-11-08T15:57:45.765378000Z	45	469,9	EUR	XETA
DE0008430026	19072-53041-20241108	2024-11-08T15:57:45.769975000Z	90	469,9	EUR	XETA
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DE0008430026	19184-53041-20241108	2024-11-08T16:00:00.916990000Z	92	469,8	EUR	XETA
DE0008430026	19205-53041-20241108	2024-11-08T16:00:32.942179000Z	42	469,7	EUR	XETA
DE0008430026	19207-53041-20241108	2024-11-08T16:00:32.946970000Z	8	469,7	EUR	XETA
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DE0008430026	19256-53041-20241108	2024-11-08T16:01:48.522230000Z	113	469,5	EUR	XETA
DE0008430026	19302-53041-20241108	2024-11-08T16:02:02.430793000Z	75	469,6	EUR	XETA
DE0008430026	19304-53041-20241108	2024-11-08T16:02:02.435240000Z	9	469,6	EUR	XETA
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DE0008430026	19419-53041-20241108	2024-11-08T16:02:51.477705000Z	104	469,6	EUR	XETA
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DE0008430026	19507-53041-20241108	2024-11-08T16:04:59.277478000Z	98	469,3	EUR	XETA
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DE0008430026	19549-53041-20241108	2024-11-08T16:06:26.354752000Z	92	469,4	EUR	XETA
DE0008430026	19552-53041-20241108	2024-11-08T16:06:26.358859000Z	86	469,4	EUR	XETA
DE0008430026	19554-53041-20241108	2024-11-08T16:06:26.362303000Z	4	469,4	EUR	XETA
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DE0008430026	19627-53041-20241108	2024-11-08T16:07:35.512097000Z	21	469,3	EUR	XETA
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DE0008430026	19839-53041-20241108	2024-11-08T16:12:05.172128000Z	113	469,8	EUR	XETA
DE0008430027	19842-53041-20241108	2024-11-08T16:12:05.176673000Z	21	469,8	EUR	XETA
DE0008430028	19872-53041-20241108	2024-11-08T16:12:53.823419000Z	6	469,7	EUR	XETA
DE0008430029	19874-53041-20241108	2024-11-08T16:12:56.719852000Z	19	469,7	EUR	XETA
DE0008430030	19876-53041-20241108	2024-11-08T16:12:56.724515000Z	91	469,7	EUR	XETA
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DE0008430033	19899-53041-20241108	2024-11-08T16:13:22.043416000Z	109	469,5	EUR	XETA
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DE0008430036	19976-53041-20241108	2024-11-08T16:14:48.453300000Z	102	469,4	EUR	XETA
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DE0008430038	19987-53041-20241108	2024-11-08T16:15:14.849829000Z	115	469,3	EUR	XETA
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DE0008430040	20003-53041-20241108	2024-11-08T16:15:28.269425000Z	7	469,2	EUR	XETA
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DE0008430042	20034-53041-20241108	2024-11-08T16:16:01.202862000Z	119	469,2	EUR	XETA
DE0008430043	20035-53041-20241108	2024-11-08T16:16:01.207040000Z	20	469,2	EUR	XETA
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DE0008430045	20078-53041-20241108	2024-11-08T16:17:21.781198000Z	7	469,1	EUR	XETA
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DE0008430047	20089-53041-20241108	2024-11-08T16:17:45.906761000Z	20	469,1	EUR	XETA
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DE0008430060	20226-53041-20241108	2024-11-08T16:21:10.463012000Z	113	469,1	EUR	XETA
DE0008430061	20228-53041-20241108	2024-11-08T16:21:10.466756000Z	52	469,1	EUR	XETA
DE0008430062	20230-53041-20241108	2024-11-08T16:21:10.470296000Z	94	469,1	EUR	XETA
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DE0008430077	20454-53041-20241108	2024-11-08T16:25:25.633077000Z	5	469,3	EUR	XETA
DE0008430078	20457-53041-20241108	2024-11-08T16:25:25.637653000Z	143	469,3	EUR	XETA
DE0008430079	20474-53041-20241108	2024-11-08T16:25:28.438678000Z	1	469,4	EUR	XETA
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DE0008430081	20490-53041-20241108	2024-11-08T16:25:43.360592000Z	25	469,4	EUR	XETA
DE0008430082	20493-53041-20241108	2024-11-08T16:25:43.363519000Z	150	469,4	EUR	XETA
DE0008430083	20544-53041-20241108	2024-11-08T16:26:20.389668000Z	91	469,5	EUR	XETA
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DE0008430085	20547-53041-20241108	2024-11-08T16:26:20.489806000Z	25	469,5	EUR	XETA
DE0008430086	20549-53041-20241108	2024-11-08T16:26:20.690837000Z	14	469,5	EUR	XETA
DE0008430087	20553-53041-20241108	2024-11-08T16:26:40.512148000Z	34	469,5	EUR	XETA
DE0008430088	20569-53041-20241108	2024-11-08T16:26:51.124506000Z	117	469,5	EUR	XETA
DE0008430089	20591-53041-20241108	2024-11-08T16:27:42.672022000Z	20	469,5	EUR	XETA
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DE0008430091	20607-53041-20241108	2024-11-08T16:27:42.683637000Z	100	469,5	EUR	XETA
DE0008430092	20609-53041-20241108	2024-11-08T16:27:42.686649000Z	43	469,5	EUR	XETA
DE0008430093	20714-53041-20241108	2024-11-08T16:28:57.655091000Z	38	469,4	EUR	XETA
DE0008430094	20716-53041-20241108	2024-11-08T16:28:57.756514000Z	107	469,4	EUR	XETA

DE0008430095	20717-53041-20241108	2024-11-08T16:28:57.760929000Z	119	469,4	EUR	XETA
DE0008430096	20719-53041-20241108	2024-11-08T16:28:57.764486000Z	23	469,4	EUR	XETA
DE0008430097	20732-53041-20241108	2024-11-08T16:29:23.075885000Z	144	469,2	EUR	XETA
DE0008430098	20746-53041-20241108	2024-11-08T16:29:39.804351000Z	112	468,8	EUR	XETA