

Date  
ISIN14 November 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	170-53041-20241114	2024-11-14T08:00:05.441626000Z	34	466,50	EUR	XETA
DE0008430027	528-53041-20241114	2024-11-14T08:00:32.721967000Z	34	466,60	EUR	XETA
DE0008430028	630-53041-20241114	2024-11-14T08:01:24.704400000Z	34	468,10	EUR	XETA
DE0008430029	755-53041-20241114	2024-11-14T08:01:43.138877000Z	25	467,50	EUR	XETA
DE0008430030	859-53041-20241114	2024-11-14T08:02:17.789041000Z	36	467,90	EUR	XETA
DE0008430031	927-53041-20241114	2024-11-14T08:03:01.154937000Z	33	467,00	EUR	XETA
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DE0008430034	1062-53041-20241114	2024-11-14T08:04:12.658626000Z	25	466,70	EUR	XETA
DE0008430035	1148-53041-20241114	2024-11-14T08:04:52.825088000Z	24	466,20	EUR	XETA
DE0008430036	1188-53041-20241114	2024-11-14T08:05:20.949384000Z	34	467,10	EUR	XETA
DE0008430037	1265-53041-20241114	2024-11-14T08:05:46.994152000Z	36	465,90	EUR	XETA
DE0008430038	1320-53041-20241114	2024-11-14T08:06:11.843385000Z	23	466,00	EUR	XETA
DE0008430039	1345-53041-20241114	2024-11-14T08:06:50.014256000Z	24	465,20	EUR	XETA
DE0008430040	1414-53041-20241114	2024-11-14T08:07:19.756207000Z	23	464,70	EUR	XETA
DE0008430041	1449-53041-20241114	2024-11-14T08:07:39.688924000Z	23	464,70	EUR	XETA
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DE0008430043	1595-53041-20241114	2024-11-14T08:09:19.358954000Z	24	464,40	EUR	XETA
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DE0008430070	2902-53041-20241114	2024-11-14T08:22:00.303393000Z	38	462,20	EUR	XETA
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DE0008430072	3037-53041-20241114	2024-11-14T08:23:46.153321000Z	91	462,60	EUR	XETA
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DE0008430082	3471-53041-20241114	2024-11-14T08:26:45.158759000Z	73	462,60	EUR	XETA
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DE0008430152	5146-53041-20241114	2024-11-14T08:57:06.905315000Z	37	463,20	EUR	XETA
DE0008430153	5164-53041-20241114	2024-11-14T08:57:34.437313000Z	20	463,30	EUR	XETA
DE0008430154	5176-53041-20241114	2024-11-14T08:57:43.248906000Z	15	463,40	EUR	XETA
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DE0008430180	5558-53041-20241114	2024-11-14T09:05:44.883273000Z	51	465,20	EUR	XETA
DE0008430181	5563-53041-20241114	2024-11-14T09:05:56.594615000Z	60	465,00	EUR	XETA
DE0008430182	5586-53041-20241114	2024-11-14T09:06:32.430224000Z	25	464,70	EUR	XETA
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DE0008430184	5599-53041-20241114	2024-11-14T09:07:18.690403000Z	47	464,20	EUR	XETA
DE0008430185	5655-53041-20241114	2024-11-14T09:08:38.083596000Z	25	464,80	EUR	XETA
DE0008430186	5657-53041-20241114	2024-11-14T09:08:38.088521000Z	26	464,80	EUR	XETA
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DE0008430188	5685-53041-20241114	2024-11-14T09:09:15.943117000Z	46	465,00	EUR	XETA
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DE0008430190	5701-53041-20241114	2024-11-14T09:09:36.273573000Z	36	464,60	EUR	XETA
DE0008430191	5719-53041-20241114	2024-11-14T09:10:26.158237000Z	37	464,90	EUR	XETA
DE0008430192	5728-53041-20241114	2024-11-14T09:10:30.371456000Z	38	464,80	EUR	XETA
DE0008430193	5760-53041-20241114	2024-11-14T09:11:29.147006000Z	37	464,70	EUR	XETA
DE0008430194	5794-53041-20241114	2024-11-14T09:12:21.118493000Z	35	464,80	EUR	XETA
DE0008430195	5796-53041-20241114	2024-11-14T09:12:22.220468000Z	37	464,70	EUR	XETA
DE0008430196	5805-53041-20241114	2024-11-14T09:12:37.337396000Z	38	464,70	EUR	XETA
DE0008430197	5820-53041-20241114	2024-11-14T09:13:03.989556000Z	1	464,80	EUR	XETA
DE0008430198	5829-53041-20241114	2024-11-14T09:13:22.220578000Z	35	464,90	EUR	XETA
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DE0008430200	5856-53041-20241114	2024-11-14T09:14:22.317936000Z	12	464,80	EUR	XETA
DE0008430201	5858-53041-20241114	2024-11-14T09:14:22.322415000Z	10	464,80	EUR	XETA
DE0008430202	5867-53041-20241114	2024-11-14T09:14:53.255015000Z	14	464,80	EUR	XETA
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DE0008430204	5884-53041-20241114	2024-11-14T09:15:18.108760000Z	38	464,90	EUR	XETA
DE0008430205	5887-53041-20241114	2024-11-14T09:15:36.417310000Z	37	464,80	EUR	XETA
DE0008430206	5928-53041-20241114	2024-11-14T09:16:38.602723000Z	36	464,80	EUR	XETA
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DE0008430210	5996-53041-20241114	2024-11-14T09:18:42.767310000Z	12	465,20	EUR	XETA
DE0008430211	6011-53041-20241114	2024-11-14T09:19:16.209464000Z	14	465,30	EUR	XETA
DE0008430212	6012-53041-20241114	2024-11-14T09:19:16.213996000Z	36	465,30	EUR	XETA
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DE0008430214	6024-53041-20241114	2024-11-14T09:19:28.630883000Z	37	465,20	EUR	XETA
DE0008430215	6025-53041-20241114	2024-11-14T09:19:28.634407000Z	35	465,20	EUR	XETA
DE0008430216	6045-53041-20241114	2024-11-14T09:19:58.963429000Z	37	465,20	EUR	XETA
DE0008430217	6067-53041-20241114	2024-11-14T09:20:41.413561000Z	48	465,70	EUR	XETA
DE0008430218	6075-53041-20241114	2024-11-14T09:20:49.223890000Z	49	465,60	EUR	XETA
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DE0008430235	6274-53041-20241114	2024-11-14T09:27:40.792254000Z	49	466,20	EUR	XETA
DE0008430236	6276-53041-20241114	2024-11-14T09:27:40.795916000Z	109	466,20	EUR	XETA
DE0008430237	6316-53041-20241114	2024-11-14T09:29:14.201271000Z	37	466,20	EUR	XETA
DE0008430238	6353-53041-20241114	2024-11-14T09:30:35.737298000Z	25	466,70	EUR	XETA
DE0008430239	6355-53041-20241114	2024-11-14T09:30:35.741681000Z	26	466,70	EUR	XETA
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DE0008430245	6518-53041-20241114	2024-11-14T09:33:36.794903000Z	25	466,20	EUR	XETA
DE0008430246	6535-53041-20241114	2024-11-14T09:34:33.569591000Z	25	466,40	EUR	XETA
DE0008430247	6537-53041-20241114	2024-11-14T09:34:33.574317000Z	24	466,40	EUR	XETA
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DE0008430260	6886-53041-20241114	2024-11-14T09:42:59.935023000Z	23	466,20	EUR	XETA
DE0008430261	6888-53041-20241114	2024-11-14T09:42:59.938660000Z	19	466,20	EUR	XETA
DE0008430262	6890-53041-20241114	2024-11-14T09:42:59.942592000Z	6	466,20	EUR	XETA
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DE0008430264	6906-53041-20241114	2024-11-14T09:43:41.386993000Z	25	466,00	EUR	XETA
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DE0008430268	7108-53041-20241114	2024-11-14T09:47:15.554926000Z	25	466,10	EUR	XETA
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DE0008430276	7204-53041-20241114	2024-11-14T09:49:59.962722000Z	35	466,20	EUR	XETA
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DE0008430278	7258-53041-20241114	2024-11-14T09:51:42.370525000Z	23	466,20	EUR	XETA
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DE0008430280	7267-53041-20241114	2024-11-14T09:51:44.976104000Z	7	466,20	EUR	XETA
DE0008430281	7269-53041-20241114	2024-11-14T09:51:44.981162000Z	15	466,20	EUR	XETA
DE0008430282	7285-53041-20241114	2024-11-14T09:52:15.113517000Z	33	466,00	EUR	XETA
DE0008430283	7303-53041-20241114	2024-11-14T09:53:56.954815000Z	24	466,40	EUR	XETA
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DE0008430351	8410-53041-20241114	2024-11-14T10:31:05.323674000Z	34	467,90	EUR	XETA
DE0008430352	8411-53041-20241114	2024-11-14T10:31:05.328091000Z	22	467,90	EUR	XETA
DE0008430353	8425-53041-20241114	2024-11-14T10:32:14.922098000Z	23	467,90	EUR	XETA
DE0008430354	8426-53041-20241114	2024-11-14T10:32:14.926267000Z	11	467,90	EUR	XETA
DE0008430355	8428-53041-20241114	2024-11-14T10:32:14.929761000Z	14	467,90	EUR	XETA
DE0008430356	8458-53041-20241114	2024-11-14T10:33:20.324150000Z	24	468,10	EUR	XETA
DE0008430357	8459-53041-20241114	2024-11-14T10:33:27.840569000Z	23	468,00	EUR	XETA

DE0008430358	8460-53041-20241114	2024-11-14T10:33:27.844691000Z	24	468,00	EUR	XETA
DE0008430359	8470-53041-20241114	2024-11-14T10:33:49.768371000Z	23	468,10	EUR	XETA
DE0008430360	8485-53041-20241114	2024-11-14T10:35:02.167329000Z	22	468,10	EUR	XETA
DE0008430361	8489-53041-20241114	2024-11-14T10:35:39.316326000Z	22	468,10	EUR	XETA
DE0008430362	8491-53041-20241114	2024-11-14T10:35:59.659373000Z	23	468,10	EUR	XETA
DE0008430363	8502-53041-20241114	2024-11-14T10:36:26.086110000Z	24	468,10	EUR	XETA
DE0008430364	8511-53041-20241114	2024-11-14T10:36:43.708543000Z	24	468,00	EUR	XETA
DE0008430365	8512-53041-20241114	2024-11-14T10:36:43.715551000Z	24	468,00	EUR	XETA
DE0008430366	8529-53041-20241114	2024-11-14T10:38:24.595149000Z	24	468,00	EUR	XETA
DE0008430367	8530-53041-20241114	2024-11-14T10:38:24.598827000Z	23	468,00	EUR	XETA
DE0008430368	8534-53041-20241114	2024-11-14T10:38:35.304352000Z	8	467,90	EUR	XETA
DE0008430369	8536-53041-20241114	2024-11-14T10:38:43.613038000Z	15	467,90	EUR	XETA
DE0008430370	8546-53041-20241114	2024-11-14T10:39:06.540324000Z	22	467,90	EUR	XETA
DE0008430371	8566-53041-20241114	2024-11-14T10:40:15.621683000Z	4	467,90	EUR	XETA
DE0008430372	8568-53041-20241114	2024-11-14T10:40:15.626494000Z	4	467,90	EUR	XETA
DE0008430373	8570-53041-20241114	2024-11-14T10:40:15.630751000Z	2	467,90	EUR	XETA
DE0008430374	8572-53041-20241114	2024-11-14T10:40:15.638011000Z	14	467,90	EUR	XETA
DE0008430375	8574-53041-20241114	2024-11-14T10:40:15.641571000Z	24	467,90	EUR	XETA
DE0008430376	8593-53041-20241114	2024-11-14T10:40:25.037743000Z	24	467,80	EUR	XETA
DE0008430377	8623-53041-20241114	2024-11-14T10:40:59.775589000Z	23	467,60	EUR	XETA
DE0008430378	8653-53041-20241114	2024-11-14T10:41:59.168615000Z	20	467,60	EUR	XETA
DE0008430379	8655-53041-20241114	2024-11-14T10:41:59.172589000Z	2	467,60	EUR	XETA
DE0008430380	8675-53041-20241114	2024-11-14T10:44:11.073465000Z	24	467,70	EUR	XETA
DE0008430381	8767-53041-20241114	2024-11-14T10:47:33.668275000Z	24	467,30	EUR	XETA
DE0008430382	8830-53041-20241114	2024-11-14T10:50:36.197097000Z	24	467,00	EUR	XETA
DE0008430383	8843-53041-20241114	2024-11-14T10:51:20.358340000Z	22	467,00	EUR	XETA
DE0008430384	8877-53041-20241114	2024-11-14T10:53:07.877703000Z	22	467,30	EUR	XETA
DE0008430385	8916-53041-20241114	2024-11-14T10:55:58.369041000Z	23	467,30	EUR	XETA
DE0008430386	8957-53041-20241114	2024-11-14T10:58:17.068054000Z	8	467,40	EUR	XETA
DE0008430387	8959-53041-20241114	2024-11-14T10:58:17.073616000Z	8	467,40	EUR	XETA
DE0008430388	8961-53041-20241114	2024-11-14T10:58:17.077625000Z	7	467,40	EUR	XETA
DE0008430389	8994-53041-20241114	2024-11-14T10:59:59.707789000Z	22	467,20	EUR	XETA
DE0008430390	9029-53041-20241114	2024-11-14T11:01:48.399012000Z	23	467,10	EUR	XETA
DE0008430391	9075-53041-20241114	2024-11-14T11:05:25.304181000Z	23	467,00	EUR	XETA
DE0008430392	9125-53041-20241114	2024-11-14T11:09:31.229044000Z	23	467,30	EUR	XETA
DE0008430393	9186-53041-20241114	2024-11-14T11:11:45.725739000Z	23	467,30	EUR	XETA
DE0008430394	9298-53041-20241114	2024-11-14T11:16:37.166637000Z	21	467,30	EUR	XETA
DE0008430395	9316-53041-20241114	2024-11-14T11:20:12.956454000Z	22	467,40	EUR	XETA
DE0008430396	9423-53041-20241114	2024-11-14T11:26:11.452169000Z	22	468,40	EUR	XETA
DE0008430397	9438-53041-20241114	2024-11-14T11:26:25.885421000Z	22	468,30	EUR	XETA
DE0008430398	9501-53041-20241114	2024-11-14T11:30:36.977801000Z	24	468,10	EUR	XETA
DE0008430399	9655-53041-20241114	2024-11-14T11:36:18.252743000Z	16	468,00	EUR	XETA
DE0008430400	9657-53041-20241114	2024-11-14T11:36:18.260667000Z	6	468,00	EUR	XETA
DE0008430401	9688-53041-20241114	2024-11-14T11:38:23.143692000Z	23	467,80	EUR	XETA
DE0008430402	9734-53041-20241114	2024-11-14T11:41:43.566759000Z	16	468,00	EUR	XETA
DE0008430403	9740-53041-20241114	2024-11-14T11:41:51.768119000Z	6	468,00	EUR	XETA
DE0008430404	9833-53041-20241114	2024-11-14T11:45:47.578896000Z	23	468,90	EUR	XETA