

Date
ISIN18 November 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	6462-53041-20241118	2024-11-18T11:53:20.625040000Z	23	471,4	EUR	XETA
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DE0008430026	9466-53041-20241118	2024-11-18T14:22:42.372089000Z	23	472,3	EUR	XETA
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DE0008430026	9508-53041-20241118	2024-11-18T14:24:26.131389000Z	22	472,4	EUR	XETA
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DE0008430026	9531-53041-20241118	2024-11-18T14:26:09.272812000Z	22	471,9	EUR	XETA
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DE0008430026	10783-53041-20241118	2024-11-18T15:00:33.289842000Z	4	472,3	EUR	XETA

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DE0008430026	11721-53041-20241118	2024-11-18T15:26:54.471672000Z	15	472,3	EUR	XETA
DE0008430026	11759-53041-20241118	2024-11-18T15:27:42.613246000Z	33	472,4	EUR	XETA
DE0008430026	11760-53041-20241118	2024-11-18T15:27:42.617593000Z	17	472,4	EUR	XETA
DE0008430026	11762-53041-20241118	2024-11-18T15:27:42.621040000Z	16	472,4	EUR	XETA
DE0008430026	11766-53041-20241118	2024-11-18T15:27:47.418677000Z	21	472,4	EUR	XETA
DE0008430026	11792-53041-20241118	2024-11-18T15:29:08.778350000Z	22	472,5	EUR	XETA
DE0008430026	11796-53041-20241118	2024-11-18T15:29:08.879023000Z	23	472,5	EUR	XETA
DE0008430026	11806-53041-20241118	2024-11-18T15:29:42.806766000Z	24	472,4	EUR	XETA
DE0008430026	11807-53041-20241118	2024-11-18T15:29:42.811132000Z	9	472,4	EUR	XETA
DE0008430026	11843-53041-20241118	2024-11-18T15:30:03.128601000Z	14	472,4	EUR	XETA
DE0008430026	11872-53041-20241118	2024-11-18T15:30:48.865667000Z	22	472,5	EUR	XETA
DE0008430026	11957-53041-20241118	2024-11-18T15:32:02.520420000Z	23	472,7	EUR	XETA
DE0008430026	11958-53041-20241118	2024-11-18T15:32:02.524772000Z	23	472,7	EUR	XETA
DE0008430026	11977-53041-20241118	2024-11-18T15:32:36.649820000Z	23	472,7	EUR	XETA
DE0008430026	12010-53041-20241118	2024-11-18T15:33:37.593080000Z	24	472,6	EUR	XETA

DE0008430026	12012-53041-20241118	2024-11-18T15:33:37.597178000Z	3	472,6	EUR	XETA
DE0008430026	12014-53041-20241118	2024-11-18T15:33:37.600545000Z	20	472,6	EUR	XETA
DE0008430026	12111-53041-20241118	2024-11-18T15:34:50.847947000Z	22	472,9	EUR	XETA
DE0008430026	12163-53041-20241118	2024-11-18T15:35:13.565381000Z	23	472,9	EUR	XETA
DE0008430026	12184-53041-20241118	2024-11-18T15:35:44.391472000Z	23	472,8	EUR	XETA
DE0008430026	12227-53041-20241118	2024-11-18T15:36:59.560414000Z	22	473,1	EUR	XETA
DE0008430026	12274-53041-20241118	2024-11-18T15:37:54.100118000Z	21	473,5	EUR	XETA
DE0008430026	12275-53041-20241118	2024-11-18T15:37:54.106513000Z	23	473,5	EUR	XETA
DE0008430026	12285-53041-20241118	2024-11-18T15:38:24.328945000Z	21	473,5	EUR	XETA
DE0008430026	12339-53041-20241118	2024-11-18T15:39:17.480505000Z	23	473,7	EUR	XETA
DE0008430026	12352-53041-20241118	2024-11-18T15:39:39.496645000Z	23	473,6	EUR	XETA
DE0008430026	12394-53041-20241118	2024-11-18T15:40:37.448183000Z	22	473,5	EUR	XETA
DE0008430026	12412-53041-20241118	2024-11-18T15:41:17.886092000Z	21	473,5	EUR	XETA
DE0008430026	12427-53041-20241118	2024-11-18T15:42:31.844380000Z	22	473,5	EUR	XETA
DE0008430026	12428-53041-20241118	2024-11-18T15:42:31.848368000Z	23	473,5	EUR	XETA
DE0008430026	12466-53041-20241118	2024-11-18T15:43:37.597991000Z	16	473,5	EUR	XETA
DE0008430026	12468-53041-20241118	2024-11-18T15:43:37.602408000Z	6	473,5	EUR	XETA
DE0008430026	12475-53041-20241118	2024-11-18T15:43:57.713093000Z	13	473,4	EUR	XETA
DE0008430026	12477-53041-20241118	2024-11-18T15:43:57.717423000Z	9	473,4	EUR	XETA
DE0008430026	12496-53041-20241118	2024-11-18T15:44:09.922353000Z	22	473,3	EUR	XETA
DE0008430026	12515-53041-20241118	2024-11-18T15:45:00.167219000Z	23	473,5	EUR	XETA