

Date
ISIN

4 February 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1738656022804130000	2025-02-04T08:00.22Z	163	520,400	EUR	XETR
DE0008430026	1738656022804180000	2025-02-04T08:00.22Z	186	520,400	EUR	XETR
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DE0008430026	1738656073162650000	2025-02-04T08:01.13Z	16	518,400	EUR	XETR
DE0008430026	1738656075793400000	2025-02-04T08:01.15Z	7	518,400	EUR	XETR
DE0008430026	1738656079792620000	2025-02-04T08:01.19Z	6	518,400	EUR	XETR
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DE0008430026	1738656162807770000	2025-02-04T08:02.42Z	40	517,800	EUR	XETR
DE0008430026	1738656191324250000	2025-02-04T08:03.11Z	13	517,600	EUR	XETR
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DE0008430026	1738658741481530000	2025-02-04T08:45.41Z	8	515,600	EUR	XETR
DE0008430026	1738658785766060000	2025-02-04T08:46.25Z	10	515,600	EUR	XETR

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DE0008430026	1738661555631760000	2025-02-04T09:32.35Z	8	518,200	EUR	XETR
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DE0008430026	1738664726781550000	2025-02-04T10:25.26Z	5	518,800	EUR	XETR
DE0008430026	1738664726781590000	2025-02-04T10:25.26Z	29	518,800	EUR	XETR

DE0008430026	1738664747101460000	2025-02-04T10:25.47Z	9	518,800	EUR	XETR
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DE0008430026	1738664903453120000	2025-02-04T10:28.23Z	6	518,600	EUR	XETR
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DE0008430026	1738665082796520000	2025-02-04T10:31.22Z	32	518,400	EUR	XETR
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DE0008430026	1738666275794520000	2025-02-04T10:51.15Z	38	517,200	EUR	XETR
DE0008430026	1738666388247600000	2025-02-04T10:53.08Z	93	517,200	EUR	XETR
DE0008430026	1738666629792520000	2025-02-04T10:57.09Z	15	517,000	EUR	XETR
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DE0008430026	1738666804901530000	2025-02-04T11:00.04Z	31	517,600	EUR	XETR
DE0008430026	1738666804904240000	2025-02-04T11:00.04Z	5	517,600	EUR	XETR
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DE0008430026	1738667045784000000	2025-02-04T11:04.05Z	19	517,200	EUR	XETR
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DE0008430026	1738667287790670000	2025-02-04T11:08.07Z	68	517,200	EUR	XETR
DE0008430026	1738667528794480000	2025-02-04T11:12.08Z	133	517,400	EUR	XETR
DE0008430026	1738667613792180000	2025-02-04T11:13.33Z	38	517,400	EUR	XETR
DE0008430026	1738667654343040000	2025-02-04T11:14.14Z	35	517,200	EUR	XETR
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DE0008430026	1738667971795610000	2025-02-04T11:19.31Z	30	517,200	EUR	XETR
DE0008430026	1738667996087760000	2025-02-04T11:19.56Z	42	517,600	EUR	XETR
DE0008430026	1738668036956850000	2025-02-04T11:20.36Z	67	517,400	EUR	XETR
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DE0008430026	1738668977047910000	2025-02-04T11:36.17Z	220	517,800	EUR	XETR
DE0008430026	1738669043101860000	2025-02-04T11:37.23Z	57	517,600	EUR	XETR
DE0008430026	1738669102359130000	2025-02-04T11:38.22Z	21	517,600	EUR	XETR
DE0008430026	1738669102359210000	2025-02-04T11:38.22Z	6	517,600	EUR	XETR
DE0008430026	1738669179666760000	2025-02-04T11:39.39Z	11	517,400	EUR	XETR
DE0008430026	1738669218344210000	2025-02-04T11:40.18Z	10	517,400	EUR	XETR
DE0008430026	1738669218344260000	2025-02-04T11:40.18Z	1	517,400	EUR	XETR
DE0008430026	1738669384074850000	2025-02-04T11:43.04Z	45	517,200	EUR	XETR
DE0008430026	1738669483814150000	2025-02-04T11:44.43Z	9	517,200	EUR	XETR
DE0008430026	1738669675809980000	2025-02-04T11:47.55Z	63	518,000	EUR	XETR
DE0008430026	1738669676793260000	2025-02-04T11:47.56Z	25	518,000	EUR	XETR
DE0008430026	1738669807030980000	2025-02-04T11:50.07Z	42	517,800	EUR	XETR
DE0008430026	1738669807030980000	2025-02-04T11:50.07Z	53	517,800	EUR	XETR
DE0008430026	1738669899312020000	2025-02-04T11:51.39Z	5	518,000	EUR	XETR
DE0008430026	1738670153441230000	2025-02-04T11:55.53Z	86	518,200	EUR	XETR
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DE0008430026	1738670561786340000	2025-02-04T12:02.41Z	5	518,000	EUR	XETR
DE0008430026	1738670683794640000	2025-02-04T12:04.43Z	15	518,400	EUR	XETR
DE0008430026	1738670716544890000	2025-02-04T12:05.16Z	49	518,200	EUR	XETR
DE0008430026	1738670716544890000	2025-02-04T12:05.16Z	131	518,200	EUR	XETR
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DE0008430026	1738671374793950000	2025-02-04T12:16.14Z	11	518,400	EUR	XETR
DE0008430026	1738671470793120000	2025-02-04T12:17.50Z	40	518,400	EUR	XETR

DE0008430026	1738671660314010000	2025-02-04T12:21.00Z	93	518,400	EUR	XETR
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DE0008430026	1738671882794270000	2025-02-04T12:24.42Z	15	518,200	EUR	XETR
DE0008430026	1738671883814760000	2025-02-04T12:24.43Z	1	518,200	EUR	XETR
DE0008430026	1738672124794380000	2025-02-04T12:28.44Z	101	518,200	EUR	XETR
DE0008430026	1738672268507160000	2025-02-04T12:31.08Z	44	518,000	EUR	XETR
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DE0008430026	1738672304926820000	2025-02-04T12:31.44Z	7	518,000	EUR	XETR
DE0008430026	1738672307432680000	2025-02-04T12:31.47Z	6	518,000	EUR	XETR
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DE0008430026	1738673163566060000	2025-02-04T12:46.03Z	44	518,800	EUR	XETR
DE0008430026	1738673265794190000	2025-02-04T12:47.45Z	32	518,800	EUR	XETR
DE0008430026	1738673330757640000	2025-02-04T12:48.50Z	32	518,600	EUR	XETR
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DE0008430026	1738673612177060000	2025-02-04T12:53.32Z	104	518,600	EUR	XETR
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DE0008430026	1738673890156140000	2025-02-04T12:58.10Z	55	518,000	EUR	XETR
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DE0008430026	1738675704610270000	2025-02-04T13:28.24Z	31	519,200	EUR	XETR
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DE0008430026	1738676877794220000	2025-02-04T13:47.57Z	83	519,200	EUR	XETR
DE0008430026	1738676896123080000	2025-02-04T13:48.16Z	47	519,000	EUR	XETR
DE0008430026	1738676979792510000	2025-02-04T13:49.39Z	11	519,000	EUR	XETR
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DE0008430026	1738678556756050000	2025-02-04T14:15.56Z	109	518,600	EUR	XETR
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DE0008430026	1738678931911360000	2025-02-04T14:22.11Z	63	518,800	EUR	XETR
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DE0008430026	1738679479815280000	2025-02-04T14:31.19Z	5	519,800	EUR	XETR
DE0008430026	1738679485792400000	2025-02-04T14:31.25Z	6	519,800	EUR	XETR

DE0008430026	1738679490791070000	2025-02-04T14:31.30Z	6	519,800	EUR	XETR
DE0008430026	1738679494794440000	2025-02-04T14:31.34Z	5	519,800	EUR	XETR
DE0008430026	1738679499818630000	2025-02-04T14:31.39Z	5	519,800	EUR	XETR
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DE0008430026	1738679778793350000	2025-02-04T14:36.18Z	5	519,800	EUR	XETR
DE0008430026	1738679870720170000	2025-02-04T14:37.50Z	174	519,600	EUR	XETR
DE0008430026	1738679951856840000	2025-02-04T14:39.11Z	11	519,600	EUR	XETR
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DE0008430026	1738680136129370000	2025-02-04T14:42.16Z	5	519,600	EUR	XETR
DE0008430026	1738680142731270000	2025-02-04T14:42.22Z	14	519,600	EUR	XETR
DE0008430026	1738680145222740000	2025-02-04T14:42.25Z	40	519,600	EUR	XETR
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DE0008430026	1738680487801610000	2025-02-04T14:48.07Z	211	519,800	EUR	XETR
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DE0008430026	1738680491791770000	2025-02-04T14:48.11Z	5	519,800	EUR	XETR
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DE0008430026	1738680513796460000	2025-02-04T14:48.33Z	6	519,800	EUR	XETR
DE0008430026	1738680519794670000	2025-02-04T14:48.39Z	7	519,800	EUR	XETR
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DE0008430026	1738680667794620000	2025-02-04T14:51.07Z	7	520,000	EUR	XETR
DE0008430026	1738680670791390000	2025-02-04T14:51.10Z	5	520,000	EUR	XETR
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DE0008430026	1738680740226900000	2025-02-04T14:52.20Z	22	520,000	EUR	XETR
DE0008430026	1738680882380030000	2025-02-04T14:54.42Z	155	520,200	EUR	XETR
DE0008430026	1738680966418100000	2025-02-04T14:56.06Z	8	520,200	EUR	XETR
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DE0008430026	1738681268837500000	2025-02-04T15:01.08Z	267	520,600	EUR	XETR
DE0008430026	1738681561282990000	2025-02-04T15:06.01Z	357	520,600	EUR	XETR
DE0008430026	1738681561812330000	2025-02-04T15:06.01Z	59	520,600	EUR	XETR
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DE0008430026	1738681704833240000	2025-02-04T15:08.24Z	58	520,200	EUR	XETR
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DE0008430026	1738681909516480000	2025-02-04T15:11.49Z	7	520,400	EUR	XETR
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DE0008430026	1738681966624980000	2025-02-04T15:12.46Z	45	520,400	EUR	XETR
DE0008430026	1738681966796650000	2025-02-04T15:12.46Z	11	520,400	EUR	XETR
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DE0008430026	1738682600256700000	2025-02-04T15:23.20Z	72	522,000	EUR	XETR
DE0008430026	1738682600256700000	2025-02-04T15:23.20Z	65	522,000	EUR	XETR
DE0008430026	1738682642793420000	2025-02-04T15:24.02Z	19	522,000	EUR	XETR
DE0008430026	1738682898222910000	2025-02-04T15:28.18Z	52	521,800	EUR	XETR
DE0008430026	1738682927930500000	2025-02-04T15:28.47Z	69	521,800	EUR	XETR
DE0008430026	1738682928800340000	2025-02-04T15:28.48Z	161	521,800	EUR	XETR
DE0008430026	1738682989796960000	2025-02-04T15:29.49Z	44	521,800	EUR	XETR
DE0008430026	1738683028752260000	2025-02-04T15:30.28Z	44	521,600	EUR	XETR
DE0008430026	1738683028752260000	2025-02-04T15:30.28Z	30	521,600	EUR	XETR
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DE0008430026	1738683307939170000	2025-02-04T15:35.07Z	29	521,800	EUR	XETR
DE0008430026	1738683491067690000	2025-02-04T15:38.11Z	242	522,000	EUR	XETR
DE0008430026	1738683541829320000	2025-02-04T15:39.01Z	82	521,800	EUR	XETR
DE0008430026	1738683542799700000	2025-02-04T15:39.02Z	21	521,800	EUR	XETR
DE0008430026	1738683558075630000	2025-02-04T15:39.18Z	13	521,800	EUR	XETR

DE0008430026	1738683997899860000	2025-02-04T15:46.37Z	345	522,800	EUR	XETR
DE0008430026	1738683998796320000	2025-02-04T15:46.38Z	49	522,800	EUR	XETR
DE0008430026	1738684108791650000	2025-02-04T15:48.28Z	40	523,000	EUR	XETR
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DE0008430026	1738684210096820000	2025-02-04T15:50.10Z	81	522,800	EUR	XETR
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DE0008430026	1738684318284630000	2025-02-04T15:51.58Z	14	522,400	EUR	XETR
DE0008430026	1738684352215750000	2025-02-04T15:52.32Z	15	522,400	EUR	XETR
DE0008430026	1738684730403530000	2025-02-04T15:58.50Z	61	522,600	EUR	XETR
DE0008430026	1738684730403530000	2025-02-04T15:58.50Z	214	522,600	EUR	XETR
DE0008430026	1738684730403570000	2025-02-04T15:58.50Z	47	522,600	EUR	XETR
DE0008430026	1738684754272380000	2025-02-04T15:59.14Z	81	522,400	EUR	XETR
DE0008430026	1738684885794080000	2025-02-04T16:01.25Z	68	522,600	EUR	XETR
DE0008430026	1738684946793350000	2025-02-04T16:02.26Z	87	522,600	EUR	XETR
DE0008430026	1738685010820590000	2025-02-04T16:03.30Z	61	522,600	EUR	XETR
DE0008430026	1738685120538810000	2025-02-04T16:05.20Z	127	522,600	EUR	XETR
DE0008430026	1738685127774210000	2025-02-04T16:05.27Z	59	522,600	EUR	XETR
DE0008430026	1738685171058230000	2025-02-04T16:06.11Z	4	522,600	EUR	XETR
DE0008430026	1738685171058270000	2025-02-04T16:06.11Z	1	522,600	EUR	XETR
DE0008430026	1738685302793140000	2025-02-04T16:08.22Z	54	522,800	EUR	XETR
DE0008430026	1738685352173350000	2025-02-04T16:09.12Z	50	522,600	EUR	XETR
DE0008430026	1738685484336300000	2025-02-04T16:11.24Z	600	522,600	EUR	XETR
DE0008430026	1738685484336360000	2025-02-04T16:11.24Z	36	522,600	EUR	XETR
DE0008430026	1738685484576540000	2025-02-04T16:11.24Z	245	522,600	EUR	XETR
DE0008430026	1738685484576570000	2025-02-04T16:11.24Z	443	522,600	EUR	XETR
DE0008430026	1738685484812640000	2025-02-04T16:11.24Z	2	522,600	EUR	XETR
DE0008430026	1738685484812680000	2025-02-04T16:11.24Z	28	522,600	EUR	XETR