

Date
ISIN

18 February 2025

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1739865629026990000	2025-02-18T08:00.29Z	581	536,600	EUR	XETR
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DE0008430026	1739873157469000000	2025-02-18T10:05.57Z	2	531,800	EUR	XETR
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DE0008430026	1739874137993010000	2025-02-18T10:22.17Z	10	531,800	EUR	XETR
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DE0008430026	1739880217796070000	2025-02-18T12:03.37Z	15	533,200	EUR	XETR
DE0008430026	1739880254938250000	2025-02-18T12:04.14Z	191	533,200	EUR	XETR
DE0008430026	1739880448267930000	2025-02-18T12:07.28Z	51	533,600	EUR	XETR
DE0008430026	1739880480457900000	2025-02-18T12:08.00Z	32	533,400	EUR	XETR
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DE0008430026	1739880513306320000	2025-02-18T12:08.33Z	10	533,200	EUR	XETR
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DE0008430026	1739880754719240000	2025-02-18T12:12.34Z	51	533,400	EUR	XETR
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DE0008430026	1739881637550980000	2025-02-18T12:27.17Z	75	533,600	EUR	XETR
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DE0008430026	1739882172895530000	2025-02-18T12:36.12Z	52	534,000	EUR	XETR
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DE0008430026	1739883957984990000	2025-02-18T13:05.57Z	100	534,800	EUR	XETR
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DE0008430026	1739886920866570000	2025-02-18T13:55.20Z	154	537,600	EUR	XETR
DE0008430026	1739887042864620000	2025-02-18T13:57.22Z	100	537,800	EUR	XETR
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DE0008430026	1739888300368270000	2025-02-18T14:18.20Z	37	538,000	EUR	XETR
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DE0008430026	1739888613039880000	2025-02-18T14:23.33Z	39	537,800	EUR	XETR
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DE0008430026	1739890413112500000	2025-02-18T14:53.33Z	30	537,200	EUR	XETR
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DE0008430026	1739890642171410000	2025-02-18T14:57.22Z	72	537,400	EUR	XETR
DE0008430026	1739890763428460000	2025-02-18T14:59.23Z	6	537,400	EUR	XETR
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DE0008430026	1739890763428500000	2025-02-18T14:59.23Z	60	537,400	EUR	XETR
DE0008430026	1739890883291600000	2025-02-18T15:01.23Z	94	537,200	EUR	XETR
DE0008430026	1739890883291650000	2025-02-18T15:01.23Z	78	537,200	EUR	XETR
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DE0008430026	1739891300400930000	2025-02-18T15:08.20Z	109	536,400	EUR	XETR

DE0008430026	1739891618279650000	2025-02-18T15:13.38Z	14	536,600	EUR	XETR
DE0008430026	1739891618279840000	2025-02-18T15:13.38Z	236	536,600	EUR	XETR
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DE0008430026	1739892343076220000	2025-02-18T15:25.43Z	208	537,000	EUR	XETR
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DE0008430026	1739892361843690000	2025-02-18T15:26.01Z	58	536,800	EUR	XETR
DE0008430026	1739892410155470000	2025-02-18T15:26.50Z	12	536,800	EUR	XETR
DE0008430026	1739892560008510000	2025-02-18T15:29.20Z	188	537,000	EUR	XETR
DE0008430026	1739892689329530000	2025-02-18T15:31.29Z	52	536,800	EUR	XETR
DE0008430026	1739892689329530000	2025-02-18T15:31.29Z	58	536,800	EUR	XETR
DE0008430026	1739892756726310000	2025-02-18T15:32.36Z	8	537,200	EUR	XETR
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DE0008430026	1739893155021140000	2025-02-18T15:39.15Z	29	537,600	EUR	XETR
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DE0008430026	1739893258437630000	2025-02-18T15:40.58Z	23	537,400	EUR	XETR
DE0008430026	1739893456243360000	2025-02-18T15:44.16Z	107	537,600	EUR	XETR
DE0008430026	1739893456243360000	2025-02-18T15:44.16Z	39	537,600	EUR	XETR
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DE0008430026	1739893456243420000	2025-02-18T15:44.16Z	9	537,600	EUR	XETR
DE0008430026	1739893466479460000	2025-02-18T15:44.26Z	13	537,400	EUR	XETR
DE0008430026	1739893864878640000	2025-02-18T15:51.04Z	86	537,800	EUR	XETR
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DE0008430026	1739894048866520000	2025-02-18T15:54.08Z	32	538,200	EUR	XETR
DE0008430026	1739894215875150000	2025-02-18T15:56.55Z	30	538,200	EUR	XETR
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DE0008430026	1739894291866180000	2025-02-18T15:58.11Z	127	538,400	EUR	XETR
DE0008430026	1739894413861900000	2025-02-18T16:00.13Z	87	538,600	EUR	XETR
DE0008430026	1739894436179480000	2025-02-18T16:00.36Z	170	538,400	EUR	XETR
DE0008430026	1739894459788450000	2025-02-18T16:00.59Z	24	538,200	EUR	XETR
DE0008430026	1739894569549680000	2025-02-18T16:02.49Z	85	538,200	EUR	XETR
DE0008430026	1739894675494340000	2025-02-18T16:04.35Z	16	537,800	EUR	XETR
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DE0008430026	1739894675494440000	2025-02-18T16:04.35Z	61	537,800	EUR	XETR
DE0008430026	1739894714714490000	2025-02-18T16:05.14Z	48	537,600	EUR	XETR
DE0008430026	1739894722152000000	2025-02-18T16:05.22Z	42	537,600	EUR	XETR
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DE0008430026	1739895026265960000	2025-02-18T16:10.26Z	104	537,600	EUR	XETR
DE0008430026	1739895041374720000	2025-02-18T16:10.41Z	59	537,200	EUR	XETR
DE0008430026	1739895090547790000	2025-02-18T16:11.30Z	20	537,200	EUR	XETR
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DE0008430026	1739895442774300000	2025-02-18T16:17.22Z	391	537,200	EUR	XETR
DE0008430026	1739895443589890000	2025-02-18T16:17.23Z	66	537,000	EUR	XETR
DE0008430026	1739895636393350000	2025-02-18T16:20.36Z	129	537,000	EUR	XETR
DE0008430026	1739895636393410000	2025-02-18T16:20.36Z	452	537,000	EUR	XETR