

Date
ISIN

19 February 2025

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1739952023906800000	2025-02-19T08:00.23Z	111	538,000	EUR	XETR
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DE0008430026	1739952194948650000	2025-02-19T08:03.14Z	21	536,200	EUR	XETR
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DE0008430026	1739952817023860000	2025-02-19T08:13.37Z	129	538,200	EUR	XETR
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DE0008430026	1739953585004960000	2025-02-19T08:26.25Z	35	537,200	EUR	XETR
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DE0008430026	1739964139283910000	2025-02-19T11:22.19Z	49	527,200	EUR	XETR
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DE0008430026	1739965520082110000	2025-02-19T11:45.20Z	23	526,400	EUR	XETR
DE0008430026	1739965587610080000	2025-02-19T11:46.27Z	31	525,800	EUR	XETR
DE0008430026	1739965775292800000	2025-02-19T11:49.35Z	63	525,600	EUR	XETR
DE0008430026	1739965883378460000	2025-02-19T11:51.23Z	37	525,400	EUR	XETR
DE0008430026	1739965915424120000	2025-02-19T11:51.55Z	44	525,200	EUR	XETR
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DE0008430026	1739967506291320000	2025-02-19T12:18.26Z	6	526,200	EUR	XETR
DE0008430026	1739967574069470000	2025-02-19T12:19.34Z	24	526,400	EUR	XETR
DE0008430026	1739967574069530000	2025-02-19T12:19.34Z	27	526,400	EUR	XETR
DE0008430026	1739967695622370000	2025-02-19T12:21.35Z	5	526,200	EUR	XETR
DE0008430026	1739967695622370000	2025-02-19T12:21.35Z	24	526,200	EUR	XETR
DE0008430026	1739967800287440000	2025-02-19T12:23.20Z	35	526,200	EUR	XETR
DE0008430026	1739967935169680000	2025-02-19T12:25.35Z	77	526,200	EUR	XETR
DE0008430026	1739968002591680000	2025-02-19T12:26.42Z	7	526,200	EUR	XETR
DE0008430026	1739968054671290000	2025-02-19T12:27.34Z	87	526,000	EUR	XETR
DE0008430026	1739968191883910000	2025-02-19T12:29.51Z	5	525,800	EUR	XETR
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DE0008430026	1739968633829960000	2025-02-19T12:37.13Z	55	526,800	EUR	XETR
DE0008430026	1739968635280360000	2025-02-19T12:37.15Z	10	526,800	EUR	XETR
DE0008430026	1739968635280380000	2025-02-19T12:37.15Z	7	526,800	EUR	XETR
DE0008430026	1739968673196800000	2025-02-19T12:37.53Z	75	526,600	EUR	XETR
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DE0008430026	1739968892608610000	2025-02-19T12:41.32Z	12	525,400	EUR	XETR
DE0008430026	1739969033140040000	2025-02-19T12:43.53Z	33	525,800	EUR	XETR
DE0008430026	1739969037650010000	2025-02-19T12:43.57Z	8	525,600	EUR	XETR
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DE0008430026	1739969893589430000	2025-02-19T12:58.13Z	2	524,800	EUR	XETR
DE0008430026	1739970028942620000	2025-02-19T13:00.28Z	57	524,800	EUR	XETR
DE0008430026	1739970240254150000	2025-02-19T13:04.00Z	15	524,600	EUR	XETR
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DE0008430026	1739970986230510000	2025-02-19T13:16.26Z	41	524,800	EUR	XETR
DE0008430026	1739971083598050000	2025-02-19T13:18.03Z	37	524,400	EUR	XETR
DE0008430026	1739971250729430000	2025-02-19T13:20.50Z	5	524,200	EUR	XETR
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DE0008430026	1739971584877330000	2025-02-19T13:26.24Z	32	524,200	EUR	XETR
DE0008430026	1739971792087630000	2025-02-19T13:29.52Z	103	524,200	EUR	XETR
DE0008430026	1739971853287420000	2025-02-19T13:30.53Z	20	524,000	EUR	XETR
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DE0008430026	1739971853966020000	2025-02-19T13:30.53Z	25	523,800	EUR	XETR
DE0008430026	1739972113585350000	2025-02-19T13:35.13Z	146	523,800	EUR	XETR
DE0008430026	1739972182722950000	2025-02-19T13:36.22Z	46	523,600	EUR	XETR
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DE0008430026	1739973110285970000	2025-02-19T13:51.50Z	34	525,000	EUR	XETR
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DE0008430026	1739973920286750000	2025-02-19T14:05.20Z	44	523,200	EUR	XETR
DE0008430026	1739974020413080000	2025-02-19T14:07.00Z	100	523,200	EUR	XETR
DE0008430026	1739974031481510000	2025-02-19T14:07.11Z	23	523,000	EUR	XETR
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DE0008430026	1739974482159360000	2025-02-19T14:14.42Z	85	522,800	EUR	XETR
DE0008430026	1739974695576450000	2025-02-19T14:18.15Z	54	523,400	EUR	XETR
DE0008430026	1739974823352400000	2025-02-19T14:20.23Z	110	523,000	EUR	XETR
DE0008430026	1739974945294570000	2025-02-19T14:22.25Z	5	523,200	EUR	XETR
DE0008430026	1739974960955540000	2025-02-19T14:22.40Z	53	523,000	EUR	XETR
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DE0008430026	1739975398745460000	2025-02-19T14:29.58Z	14	521,200	EUR	XETR
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DE0008430026	1739976604587170000	2025-02-19T14:50.04Z	9	519,200	EUR	XETR
DE0008430026	1739976604669940000	2025-02-19T14:50.04Z	20	519,200	EUR	XETR

DE0008430026	1739976604680640000	2025-02-19T14:50.04Z	147	519,200	EUR	XETR
DE0008430026	1739976604680690000	2025-02-19T14:50.04Z	56	519,200	EUR	XETR
DE0008430026	1739976776660290000	2025-02-19T14:52.56Z	68	518,800	EUR	XETR
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DE0008430026	1739977076064830000	2025-02-19T14:57.56Z	223	519,800	EUR	XETR
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DE0008430026	1739978371288190000	2025-02-19T15:19.31Z	141	522,200	EUR	XETR
DE0008430026	1739978378009430000	2025-02-19T15:19.38Z	40	521,800	EUR	XETR
DE0008430026	1739978460039140000	2025-02-19T15:21.00Z	6	522,000	EUR	XETR
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DE0008430026	1739978570144730000	2025-02-19T15:22.50Z	68	522,600	EUR	XETR
DE0008430026	1739978610504140000	2025-02-19T15:23.30Z	17	522,600	EUR	XETR
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DE0008430026	1739978746038540000	2025-02-19T15:25.46Z	63	522,400	EUR	XETR
DE0008430026	1739978869293260000	2025-02-19T15:27.49Z	78	522,600	EUR	XETR
DE0008430026	1739978869293260000	2025-02-19T15:27.49Z	63	522,600	EUR	XETR
DE0008430026	1739978874607610000	2025-02-19T15:27.54Z	6	521,800	EUR	XETR
DE0008430026	1739978881849130000	2025-02-19T15:28.01Z	7	522,000	EUR	XETR
DE0008430026	1739978901292690000	2025-02-19T15:28.21Z	5	521,800	EUR	XETR
DE0008430026	1739978921134850000	2025-02-19T15:28.41Z	17	521,600	EUR	XETR
DE0008430026	1739978922256230000	2025-02-19T15:28.42Z	20	521,400	EUR	XETR
DE0008430026	1739978964950580000	2025-02-19T15:29.24Z	6	521,400	EUR	XETR
DE0008430026	1739979047901110000	2025-02-19T15:30.47Z	83	521,400	EUR	XETR
DE0008430026	1739979049049750000	2025-02-19T15:30.49Z	37	521,400	EUR	XETR
DE0008430026	1739979079820450000	2025-02-19T15:31.19Z	28	522,200	EUR	XETR
DE0008430026	1739979080721910000	2025-02-19T15:31.20Z	53	522,000	EUR	XETR
DE0008430026	1739979080721960000	2025-02-19T15:31.20Z	127	522,000	EUR	XETR
DE0008430026	1739979089003640000	2025-02-19T15:31.29Z	7	521,600	EUR	XETR
DE0008430026	1739979217127600000	2025-02-19T15:33.37Z	87	521,000	EUR	XETR
DE0008430026	1739979410284340000	2025-02-19T15:36.50Z	48	520,600	EUR	XETR
DE0008430026	1739979410284390000	2025-02-19T15:36.50Z	84	520,600	EUR	XETR
DE0008430026	1739979550771220000	2025-02-19T15:39.10Z	93	520,200	EUR	XETR
DE0008430026	1739979577617880000	2025-02-19T15:39.37Z	119	520,000	EUR	XETR
DE0008430026	1739979677142490000	2025-02-19T15:41.17Z	32	519,600	EUR	XETR
DE0008430026	1739979804827590000	2025-02-19T15:43.24Z	28	519,600	EUR	XETR
DE0008430026	1739979837809150000	2025-02-19T15:43.57Z	11	519,800	EUR	XETR
DE0008430026	1739979864189490000	2025-02-19T15:44.24Z	18	519,600	EUR	XETR
DE0008430026	1739979895394590000	2025-02-19T15:44.55Z	26	519,400	EUR	XETR
DE0008430026	1739979978050500000	2025-02-19T15:46.18Z	32	519,400	EUR	XETR
DE0008430026	1739979978050500000	2025-02-19T15:46.18Z	60	519,400	EUR	XETR
DE0008430026	1739979987095620000	2025-02-19T15:46.27Z	22	519,200	EUR	XETR
DE0008430026	1739979994974580000	2025-02-19T15:46.34Z	13	519,200	EUR	XETR
DE0008430026	1739980029894210000	2025-02-19T15:47.09Z	38	519,200	EUR	XETR
DE0008430026	1739980131544960000	2025-02-19T15:48.51Z	13	519,200	EUR	XETR
DE0008430026	1739980131544960000	2025-02-19T15:48.51Z	61	519,200	EUR	XETR
DE0008430026	1739980264327480000	2025-02-19T15:51.04Z	141	519,600	EUR	XETR
DE0008430026	1739980332216350000	2025-02-19T15:52.12Z	151	519,200	EUR	XETR
DE0008430026	1739980446091340000	2025-02-19T15:54.06Z	77	518,800	EUR	XETR
DE0008430026	1739980577288480000	2025-02-19T15:56.17Z	125	518,600	EUR	XETR
DE0008430026	1739980678902100000	2025-02-19T15:57.58Z	169	517,800	EUR	XETR
DE0008430026	1739980970556640000	2025-02-19T16:02.50Z	168	518,600	EUR	XETR
DE0008430026	1739981016092010000	2025-02-19T16:03.36Z	25	518,400	EUR	XETR

DE0008430026	1739981522304260000	2025-02-19T16:12.02Z	48	518,800	EUR	XETR
DE0008430026	1739981609095380000	2025-02-19T16:13.29Z	168	518,600	EUR	XETR
DE0008430026	1739981804443910000	2025-02-19T16:16.44Z	590	519,000	EUR	XETR
DE0008430026	1739981806497370000	2025-02-19T16:16.46Z	154	518,800	EUR	XETR
DE0008430026	1739981810142970000	2025-02-19T16:16.50Z	49	518,200	EUR	XETR
DE0008430026	1739981858177250000	2025-02-19T16:17.38Z	19	518,000	EUR	XETR
DE0008430026	1739981858229160000	2025-02-19T16:17.38Z	168	518,000	EUR	XETR
DE0008430026	1739981858446790000	2025-02-19T16:17.38Z	64	518,000	EUR	XETR
DE0008430026	1739981998546320000	2025-02-19T16:19.58Z	9	518,000	EUR	XETR
DE0008430026	1739982153954750000	2025-02-19T16:22.33Z	262	517,600	EUR	XETR
DE0008430026	1739982250598210000	2025-02-19T16:24.10Z	32	517,400	EUR	XETR
DE0008430026	1739982251290150000	2025-02-19T16:24.11Z	56	517,400	EUR	XETR
DE0008430026	1739982379396500000	2025-02-19T16:26.19Z	2	517,000	EUR	XETR