

Date
ISIN

24 February 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1740384147817850000	2025-02-24T08:02.27Z	32	521,600	EUR	XETR
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DE0008430026	1740393525620290000	2025-02-24T10:38.45Z	3	521,800	EUR	XETR
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DE0008430026	1740396598531060000	2025-02-24T11:29.58Z	11	520,200	EUR	XETR
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DE0008430026	1740397586600790000	2025-02-24T11:46.26Z	12	520,600	EUR	XETR
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DE0008430026	1740397810071780000	2025-02-24T11:50.10Z	34	520,400	EUR	XETR
DE0008430026	1740398188077210000	2025-02-24T11:56.28Z	99	519,800	EUR	XETR
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DE0008430026	1740401177796380000	2025-02-24T12:46.17Z	50	519,400	EUR	XETR
DE0008430026	1740401552140140000	2025-02-24T12:52.32Z	90	519,600	EUR	XETR
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DE0008430026	1740402144804720000	2025-02-24T13:02.24Z	11	521,600	EUR	XETR
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DE0008430026	1740402231804080000	2025-02-24T13:03.51Z	12	521,400	EUR	XETR
DE0008430026	1740402353464370000	2025-02-24T13:05.53Z	13	521,800	EUR	XETR
DE0008430026	1740402462668120000	2025-02-24T13:07.42Z	39	522,000	EUR	XETR
DE0008430026	1740402464003620000	2025-02-24T13:07.44Z	9	522,000	EUR	XETR

DE0008430026	1740402602440070000	2025-02-24T13:10.02Z	40	521,800	EUR	XETR
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DE0008430026	1740402891741360000	2025-02-24T13:14.51Z	41	521,800	EUR	XETR
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DE0008430026	1740403151954900000	2025-02-24T13:19.11Z	33	522,000	EUR	XETR
DE0008430026	1740403161825470000	2025-02-24T13:19.21Z	16	521,600	EUR	XETR
DE0008430026	1740403262501350000	2025-02-24T13:21.02Z	5	521,400	EUR	XETR
DE0008430026	1740403262501350000	2025-02-24T13:21.02Z	20	521,400	EUR	XETR
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DE0008430026	1740404140522680000	2025-02-24T13:35.40Z	31	521,600	EUR	XETR
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DE0008430026	1740405041847780000	2025-02-24T13:50.41Z	22	521,400	EUR	XETR
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DE0008430026	1740407776674520000	2025-02-24T14:36.16Z	35	521,000	EUR	XETR
DE0008430026	1740407783804410000	2025-02-24T14:36.23Z	8	520,800	EUR	XETR

DE0008430026	1740407820325250000	2025-02-24T14:37.00Z	5	520,800	EUR	XETR
DE0008430026	1740407865206840000	2025-02-24T14:37.45Z	130	520,400	EUR	XETR
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DE0008430026	1740408390575620000	2025-02-24T14:46.30Z	5	520,400	EUR	XETR
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DE0008430026	1740408920137330000	2025-02-24T14:55.20Z	45	520,200	EUR	XETR
DE0008430026	1740408920137380000	2025-02-24T14:55.20Z	14	520,200	EUR	XETR
DE0008430026	1740408922460250000	2025-02-24T14:55.22Z	7	520,000	EUR	XETR
DE0008430026	1740408952422970000	2025-02-24T14:55.52Z	16	520,200	EUR	XETR
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DE0008430026	1740409551456400000	2025-02-24T15:05.51Z	25	518,600	EUR	XETR
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DE0008430026	1740409792899660000	2025-02-24T15:09.52Z	8	520,000	EUR	XETR
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DE0008430026	1740410240469490000	2025-02-24T15:17.20Z	79	521,000	EUR	XETR
DE0008430026	1740410251397930000	2025-02-24T15:17.31Z	13	520,800	EUR	XETR
DE0008430026	1740410266195380000	2025-02-24T15:17.46Z	7	520,600	EUR	XETR
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DE0008430026	1740410420308210000	2025-02-24T15:20.20Z	49	520,600	EUR	XETR
DE0008430026	1740410420466920000	2025-02-24T15:20.20Z	14	520,600	EUR	XETR
DE0008430026	1740410500756880000	2025-02-24T15:21.40Z	6	521,000	EUR	XETR
DE0008430026	1740410500756920000	2025-02-24T15:21.40Z	41	521,000	EUR	XETR
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DE0008430026	1740410557064240000	2025-02-24T15:22.37Z	5	520,600	EUR	XETR
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DE0008430026	1740410780293700000	2025-02-24T15:26.20Z	25	520,400	EUR	XETR
DE0008430026	1740410780467330000	2025-02-24T15:26.20Z	34	520,400	EUR	XETR

DE0008430026	1740410839720710000	2025-02-24T15:27.19Z	125	520,000	EUR	XETR
DE0008430026	1740411022735640000	2025-02-24T15:30.22Z	6	520,000	EUR	XETR
DE0008430026	1740411065882550000	2025-02-24T15:31.05Z	54	520,400	EUR	XETR
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DE0008430026	1740411154722010000	2025-02-24T15:32.34Z	55	520,800	EUR	XETR
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DE0008430026	1740411516383480000	2025-02-24T15:38.36Z	64	520,800	EUR	XETR
DE0008430026	1740411601451010000	2025-02-24T15:40.01Z	63	521,000	EUR	XETR
DE0008430026	1740411606869740000	2025-02-24T15:40.06Z	11	520,800	EUR	XETR
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DE0008430026	1740411675817100000	2025-02-24T15:41.15Z	5	520,800	EUR	XETR
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DE0008430026	1740411805154310000	2025-02-24T15:43.25Z	33	520,600	EUR	XETR
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DE0008430026	1740412820793200000	2025-02-24T16:00.20Z	13	521,200	EUR	XETR
DE0008430026	1740412883268590000	2025-02-24T16:01.23Z	45	521,400	EUR	XETR
DE0008430026	1740412896545240000	2025-02-24T16:01.36Z	5	521,200	EUR	XETR
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DE0008430026	1740413117171820000	2025-02-24T16:05.17Z	99	521,200	EUR	XETR
DE0008430026	1740413117171820000	2025-02-24T16:05.17Z	41	521,200	EUR	XETR
DE0008430026	1740413455624100000	2025-02-24T16:10.55Z	21	522,200	EUR	XETR
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DE0008430026	1740413625419210000	2025-02-24T16:13.45Z	312	522,400	EUR	XETR