

Date
ISIN

25 February 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1740470550595370000	2025-02-25T08:02.30Z	25	523,600	EUR	XETR
DE0008430026	1740470557051930000	2025-02-25T08:02.37Z	5	523,800	EUR	XETR
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DE0008430026	1740470662673480000	2025-02-25T08:04.22Z	64	523,400	EUR	XETR
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DE0008430026	1740470734180770000	2025-02-25T08:05.34Z	11	523,000	EUR	XETR
DE0008430026	1740470803911870000	2025-02-25T08:06.43Z	40	523,200	EUR	XETR
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DE0008430026	1740471091719140000	2025-02-25T08:11.31Z	26	522,600	EUR	XETR
DE0008430026	1740471137460550000	2025-02-25T08:12.17Z	21	522,400	EUR	XETR
DE0008430026	1740471252852760000	2025-02-25T08:14.12Z	14	522,000	EUR	XETR
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DE0008430026	1740472858587530000	2025-02-25T08:40.58Z	93	521,200	EUR	XETR
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DE0008430026	1740476205050790000	2025-02-25T09:36.45Z	82	522,000	EUR	XETR
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DE0008430026	1740477755536730000	2025-02-25T10:02.35Z	94	521,800	EUR	XETR
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DE0008430026	1740480485160460000	2025-02-25T10:48.05Z	21	524,600	EUR	XETR
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DE0008430026	1740482888563920000	2025-02-25T11:28.08Z	3	524,600	EUR	XETR
DE0008430026	1740483225113720000	2025-02-25T11:33.45Z	109	524,800	EUR	XETR
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DE0008430026	1740484028086620000	2025-02-25T11:47.08Z	28	524,800	EUR	XETR
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DE0008430026	1740486657750510000	2025-02-25T12:30.57Z	5	525,400	EUR	XETR
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DE0008430026	1740487187768400000	2025-02-25T12:39.47Z	14	525,600	EUR	XETR
DE0008430026	1740487187768470000	2025-02-25T12:39.47Z	32	525,600	EUR	XETR
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DE0008430026	1740489537769610000	2025-02-25T13:18.57Z	10	526,200	EUR	XETR
DE0008430026	1740490389202880000	2025-02-25T13:33.09Z	310	527,000	EUR	XETR
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DE0008430026	1740491684757840000	2025-02-25T13:54.44Z	34	528,600	EUR	XETR
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DE0008430026	1740491808185580000	2025-02-25T13:56.48Z	6	528,600	EUR	XETR
DE0008430026	1740491879997010000	2025-02-25T13:57.59Z	7	528,400	EUR	XETR
DE0008430026	1740491946754770000	2025-02-25T13:59.06Z	8	528,600	EUR	XETR
DE0008430026	1740492006755840000	2025-02-25T14:00.06Z	41	528,600	EUR	XETR
DE0008430026	1740492075759030000	2025-02-25T14:01.15Z	27	528,600	EUR	XETR
DE0008430026	1740492139679000000	2025-02-25T14:02.19Z	25	528,400	EUR	XETR
DE0008430026	1740492139679000000	2025-02-25T14:02.19Z	15	528,400	EUR	XETR
DE0008430026	1740492229961200000	2025-02-25T14:03.49Z	77	528,200	EUR	XETR
DE0008430026	1740492340721330000	2025-02-25T14:05.40Z	11	528,200	EUR	XETR
DE0008430026	1740492420896140000	2025-02-25T14:07.00Z	10	528,200	EUR	XETR
DE0008430026	1740492452072680000	2025-02-25T14:07.32Z	16	528,000	EUR	XETR

DE0008430026	1740492547426110000	2025-02-25T14:09.07Z	13	528,000	EUR	XETR
DE0008430026	1740492547426110000	2025-02-25T14:09.07Z	22	528,000	EUR	XETR
DE0008430026	1740492640043090000	2025-02-25T14:10.40Z	10	528,400	EUR	XETR
DE0008430026	1740492640043140000	2025-02-25T14:10.40Z	24	528,400	EUR	XETR
DE0008430026	1740492650453640000	2025-02-25T14:10.50Z	6	528,200	EUR	XETR
DE0008430026	1740492728073320000	2025-02-25T14:12.08Z	57	527,800	EUR	XETR
DE0008430026	1740493253636980000	2025-02-25T14:20.53Z	108	528,800	EUR	XETR
DE0008430026	1740493253636980000	2025-02-25T14:20.53Z	21	528,800	EUR	XETR
DE0008430026	1740493260117570000	2025-02-25T14:21.00Z	19	528,600	EUR	XETR
DE0008430026	1740493287628330000	2025-02-25T14:21.27Z	67	528,200	EUR	XETR
DE0008430026	1740493611992130000	2025-02-25T14:26.51Z	53	527,600	EUR	XETR
DE0008430026	1740493693340840000	2025-02-25T14:28.13Z	38	527,800	EUR	XETR
DE0008430026	1740493743296380000	2025-02-25T14:29.03Z	6	527,800	EUR	XETR
DE0008430026	1740493853604170000	2025-02-25T14:30.53Z	94	528,600	EUR	XETR
DE0008430026	1740493853750820000	2025-02-25T14:30.53Z	8	528,600	EUR	XETR
DE0008430026	1740493898592140000	2025-02-25T14:31.38Z	34	528,600	EUR	XETR
DE0008430026	1740493974038380000	2025-02-25T14:32.54Z	37	528,600	EUR	XETR
DE0008430026	1740494065444870000	2025-02-25T14:34.25Z	50	528,800	EUR	XETR
DE0008430026	1740494091663100000	2025-02-25T14:34.51Z	14	528,800	EUR	XETR
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DE0008430026	1740494128585750000	2025-02-25T14:35.28Z	20	528,400	EUR	XETR
DE0008430026	1740494280278260000	2025-02-25T14:38.00Z	8	528,000	EUR	XETR
DE0008430026	1740494280278310000	2025-02-25T14:38.00Z	32	528,000	EUR	XETR
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DE0008430026	1740494477883050000	2025-02-25T14:41.17Z	9	528,000	EUR	XETR
DE0008430026	1740494561340650000	2025-02-25T14:42.41Z	9	528,000	EUR	XETR
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DE0008430026	1740494617720850000	2025-02-25T14:43.37Z	141	527,600	EUR	XETR
DE0008430026	1740494672407460000	2025-02-25T14:44.32Z	43	527,400	EUR	XETR
DE0008430026	1740494805811690000	2025-02-25T14:46.45Z	106	527,200	EUR	XETR
DE0008430026	1740494836283430000	2025-02-25T14:47.16Z	25	526,800	EUR	XETR
DE0008430026	1740494854644770000	2025-02-25T14:47.34Z	13	526,800	EUR	XETR
DE0008430026	1740494854645200000	2025-02-25T14:47.34Z	3	526,800	EUR	XETR
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DE0008430026	1740495015661920000	2025-02-25T14:50.15Z	5	527,400	EUR	XETR
DE0008430026	1740495030179690000	2025-02-25T14:50.30Z	6	527,200	EUR	XETR
DE0008430026	1740495050037200000	2025-02-25T14:50.50Z	12	527,200	EUR	XETR
DE0008430026	1740495082718360000	2025-02-25T14:51.22Z	32	527,200	EUR	XETR
DE0008430026	1740495085910580000	2025-02-25T14:51.25Z	10	527,000	EUR	XETR
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DE0008430026	1740495243129830000	2025-02-25T14:54.03Z	100	527,400	EUR	XETR
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DE0008430026	1740495273569290000	2025-02-25T14:54.33Z	7	527,400	EUR	XETR
DE0008430026	1740495285130640000	2025-02-25T14:54.45Z	9	527,400	EUR	XETR
DE0008430026	1740495360873130000	2025-02-25T14:56.00Z	53	527,800	EUR	XETR
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DE0008430026	1740495399612890000	2025-02-25T14:56.39Z	20	527,800	EUR	XETR
DE0008430026	1740495401950100000	2025-02-25T14:56.41Z	6	527,800	EUR	XETR
DE0008430026	1740495490623570000	2025-02-25T14:58.10Z	24	527,800	EUR	XETR
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DE0008430026	1740495609628550000	2025-02-25T15:00.09Z	293	527,600	EUR	XETR
DE0008430026	1740495624869390000	2025-02-25T15:00.24Z	14	527,400	EUR	XETR
DE0008430026	1740495642172200000	2025-02-25T15:00.42Z	12	527,200	EUR	XETR
DE0008430026	1740495683044300000	2025-02-25T15:01.23Z	21	527,000	EUR	XETR
DE0008430026	1740495713872450000	2025-02-25T15:01.53Z	41	527,200	EUR	XETR
DE0008430026	1740495736960620000	2025-02-25T15:02.16Z	11	527,000	EUR	XETR