

Date
ISIN

27 February 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1740643250596180000	2025-02-27T08:00.50Z	386	550,200	EUR	XETR
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DE0008430026	1740643363599720000	2025-02-27T08:02.43Z	37	547,600	EUR	XETR
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DE0008430026	1740643389673830000	2025-02-27T08:03.09Z	14	546,800	EUR	XETR
DE0008430026	1740643426005480000	2025-02-27T08:03.46Z	32	547,600	EUR	XETR
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DE0008430026	1740652983239740000	2025-02-27T10:43.03Z	5	548,400	EUR	XETR
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DE0008430026	1740655520694410000	2025-02-27T11:25.20Z	53	550,200	EUR	XETR
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DE0008430026	1740655705336380000	2025-02-27T11:28.25Z	47	549,400	EUR	XETR
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DE0008430026	1740659765167020000	2025-02-27T12:36.05Z	138	547,800	EUR	XETR
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DE0008430026	1740661600215320000	2025-02-27T13:06.40Z	40	546,800	EUR	XETR
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DE0008430026	1740662133650710000	2025-02-27T13:15.33Z	43	546,800	EUR	XETR
DE0008430026	1740662133650710000	2025-02-27T13:15.33Z	14	546,800	EUR	XETR
DE0008430026	1740662289696360000	2025-02-27T13:18.09Z	30	547,000	EUR	XETR
DE0008430026	1740662552231780000	2025-02-27T13:22.32Z	27	547,000	EUR	XETR

DE0008430026	1740662552232630000	2025-02-27T13:22.32Z	8	547,000	EUR	XETR
DE0008430026	1740662552232680000	2025-02-27T13:22.32Z	53	547,000	EUR	XETR
DE0008430026	1740662670433950000	2025-02-27T13:24.30Z	49	546,600	EUR	XETR
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DE0008430026	1740663011036470000	2025-02-27T13:30.11Z	55	546,200	EUR	XETR
DE0008430026	1740663160469220000	2025-02-27T13:32.40Z	8	546,600	EUR	XETR
DE0008430026	1740663160469220000	2025-02-27T13:32.40Z	21	546,600	EUR	XETR
DE0008430026	1740663192753360000	2025-02-27T13:33.12Z	72	546,200	EUR	XETR
DE0008430026	1740663243204790000	2025-02-27T13:34.03Z	10	545,600	EUR	XETR
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DE0008430026	1740663604657770000	2025-02-27T13:40.04Z	23	545,800	EUR	XETR
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DE0008430026	1740665546958950000	2025-02-27T14:12.26Z	37	545,800	EUR	XETR
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DE0008430026	1740666129861130000	2025-02-27T14:22.09Z	64	546,000	EUR	XETR
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DE0008430026	1740666137501760000	2025-02-27T14:22.17Z	19	546,000	EUR	XETR
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DE0008430026	1740666643305390000	2025-02-27T14:30.43Z	22	547,800	EUR	XETR
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DE0008430026	1740667150653980000	2025-02-27T14:39.10Z	63	546,400	EUR	XETR
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DE0008430026	1740667640730990000	2025-02-27T14:47.20Z	58	547,200	EUR	XETR
DE0008430026	1740667670045360000	2025-02-27T14:47.50Z	9	546,800	EUR	XETR
DE0008430026	1740667702848400000	2025-02-27T14:48.22Z	17	546,400	EUR	XETR
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DE0008430026	1740667940003990000	2025-02-27T14:52.20Z	1	545,200	EUR	XETR
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DE0008430026	1740667947644470000	2025-02-27T14:52.27Z	33	545,000	EUR	XETR
DE0008430026	1740667947644470000	2025-02-27T14:52.27Z	1	545,000	EUR	XETR
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DE0008430026	1740667980300910000	2025-02-27T14:53.00Z	4	545,200	EUR	XETR
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DE0008430026	1740668208042280000	2025-02-27T14:56.48Z	1	544,200	EUR	XETR
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DE0008430026	1740668219065070000	2025-02-27T14:56.59Z	3	544,200	EUR	XETR
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DE0008430026	1740668229233590000	2025-02-27T14:57.09Z	1	544,000	EUR	XETR
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DE0008430026	1740668422319810000	2025-02-27T15:00.22Z	4	542,800	EUR	XETR
DE0008430026	1740668422319810000	2025-02-27T15:00.22Z	92	542,800	EUR	XETR
DE0008430026	1740668433430920000	2025-02-27T15:00.33Z	6	542,600	EUR	XETR
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DE0008430026	1740668550704450000	2025-02-27T15:02.30Z	6	543,600	EUR	XETR
DE0008430026	1740668553695730000	2025-02-27T15:02.33Z	1	543,600	EUR	XETR
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DE0008430026	1740668635909410000	2025-02-27T15:03.55Z	8	543,800	EUR	XETR
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DE0008430026	1740668800575310000	2025-02-27T15:06.40Z	19	544,600	EUR	XETR
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DE0008430026	1740668802901980000	2025-02-27T15:06.42Z	15	544,400	EUR	XETR
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DE0008430026	1740668857947020000	2025-02-27T15:07.37Z	10	544,400	EUR	XETR
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DE0008430026	1740668930224220000	2025-02-27T15:08.50Z	1	543,800	EUR	XETR
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DE0008430026	1740669125466240000	2025-02-27T15:12.05Z	1	543,600	EUR	XETR
DE0008430026	1740669148800670000	2025-02-27T15:12.28Z	1	543,400	EUR	XETR
DE0008430026	1740669149237420000	2025-02-27T15:12.29Z	26	543,200	EUR	XETR
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DE0008430026	1740669667749320000	2025-02-27T15:21.07Z	26	544,000	EUR	XETR
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DE0008430026	1740670154760520000	2025-02-27T15:29.14Z	2	545,800	EUR	XETR
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DE0008430026	1740670267716400000	2025-02-27T15:31.07Z	7	546,200	EUR	XETR
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DE0008430026	1740670528698270000	2025-02-27T15:35.28Z	16	545,800	EUR	XETR
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DE0008430026	1740670800500660000	2025-02-27T15:40.00Z	30	547,000	EUR	XETR
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DE0008430026	1740672307579920000	2025-02-27T16:05.07Z	25	546,400	EUR	XETR
DE0008430026	1740673781179190000	2025-02-27T16:29.41Z	240	546,600	EUR	XETR
DE0008430026	1740673781179230000	2025-02-27T16:29.41Z	740	546,600	EUR	XETR