

Date
ISIN

28 February 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1740729728066750000	2025-02-28T08:02.08Z	69	542,200	EUR	XETR
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DE0008430026	1740730050775230000	2025-02-28T08:07.30Z	57	540,400	EUR	XETR
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DE0008430026	1740741764846230000	2025-02-28T11:22.44Z	18	541,200	EUR	XETR
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DE0008430026	1740744722607840000	2025-02-28T12:12.02Z	5	543,000	EUR	XETR
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DE0008430026	1740744769774930000	2025-02-28T12:12.49Z	7	542,800	EUR	XETR
DE0008430026	1740744967895750000	2025-02-28T12:16.07Z	37	543,000	EUR	XETR
DE0008430026	1740745158127340000	2025-02-28T12:19.18Z	31	543,400	EUR	XETR
DE0008430026	1740745205069050000	2025-02-28T12:20.05Z	19	543,200	EUR	XETR
DE0008430026	1740745295686360000	2025-02-28T12:21.35Z	9	543,200	EUR	XETR
DE0008430026	1740745295686460000	2025-02-28T12:21.35Z	28	543,200	EUR	XETR
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DE0008430026	1740745400866820000	2025-02-28T12:23.20Z	6	543,400	EUR	XETR
DE0008430026	1740745445925590000	2025-02-28T12:24.05Z	6	543,400	EUR	XETR
DE0008430026	1740745492195840000	2025-02-28T12:24.52Z	10	543,400	EUR	XETR
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DE0008430026	1740745725402080000	2025-02-28T12:28.45Z	17	542,800	EUR	XETR
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DE0008430026	1740745870792090000	2025-02-28T12:31.10Z	5	542,600	EUR	XETR
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DE0008430026	1740746369291570000	2025-02-28T12:39.29Z	19	541,800	EUR	XETR
DE0008430026	1740746495141180000	2025-02-28T12:41.35Z	13	542,000	EUR	XETR
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DE0008430026	1740746821393470000	2025-02-28T12:47.01Z	46	542,200	EUR	XETR
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DE0008430026	1740748100852080000	2025-02-28T13:08.20Z	5	543,200	EUR	XETR
DE0008430026	1740748262363020000	2025-02-28T13:11.02Z	27	543,800	EUR	XETR
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DE0008430026	1740749619123540000	2025-02-28T13:33.39Z	10	544,400	EUR	XETR
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DE0008430026	1740760016831140000	2025-02-28T16:26.56Z	35	544,600	EUR	XETR
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DE0008430026	1740760044083520000	2025-02-28T16:27.24Z	4	544,800	EUR	XETR
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DE0008430026	1740760175020900000	2025-02-28T16:29.35Z	18	544,400	EUR	XETR