

Date
ISIN

3 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1740988883577070000	2025-03-03T08:01.23Z	420	549,600	EUR	XETR
DE0008430026	1740988958283560000	2025-03-03T08:02.38Z	72	549,600	EUR	XETR
DE0008430026	1740989109389950000	2025-03-03T08:05.09Z	136	551,200	EUR	XETR
DE0008430026	1740989137065360000	2025-03-03T08:05.37Z	6	550,800	EUR	XETR
DE0008430026	1740989221525860000	2025-03-03T08:07.01Z	52	551,200	EUR	XETR
DE0008430026	1740989309383120000	2025-03-03T08:08.29Z	61	551,000	EUR	XETR
DE0008430026	1740989359757850000	2025-03-03T08:09.19Z	42	550,200	EUR	XETR
DE0008430026	1740989394349190000	2025-03-03T08:09.54Z	18	549,400	EUR	XETR
DE0008430026	1740989436358270000	2025-03-03T08:10.36Z	8	549,200	EUR	XETR
DE0008430026	1740989436358320000	2025-03-03T08:10.36Z	24	549,200	EUR	XETR
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DE0008430026	1740989520569150000	2025-03-03T08:12.00Z	7	548,000	EUR	XETR
DE0008430026	1740989525174590000	2025-03-03T08:12.05Z	25	548,000	EUR	XETR
DE0008430026	1740989549805820000	2025-03-03T08:12.29Z	22	548,000	EUR	XETR
DE0008430026	1740989665028480000	2025-03-03T08:14.25Z	73	548,600	EUR	XETR
DE0008430026	1740989732791060000	2025-03-03T08:15.32Z	29	548,200	EUR	XETR
DE0008430026	1740989753991510000	2025-03-03T08:15.53Z	23	548,200	EUR	XETR
DE0008430026	1740989778790490000	2025-03-03T08:16.18Z	7	548,000	EUR	XETR
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DE0008430026	1740989788574500000	2025-03-03T08:16.28Z	4	547,800	EUR	XETR
DE0008430026	1740989972845790000	2025-03-03T08:19.32Z	31	547,400	EUR	XETR
DE0008430026	1740990144076540000	2025-03-03T08:22.24Z	79	548,200	EUR	XETR
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DE0008430026	1740990205243300000	2025-03-03T08:23.25Z	21	547,600	EUR	XETR
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DE0008430026	1740990276011000000	2025-03-03T08:24.36Z	12	547,600	EUR	XETR
DE0008430026	1740990313571870000	2025-03-03T08:25.13Z	6	547,200	EUR	XETR
DE0008430026	1740990317544120000	2025-03-03T08:25.17Z	13	546,600	EUR	XETR
DE0008430026	1740990343116730000	2025-03-03T08:25.43Z	5	546,000	EUR	XETR
DE0008430026	1740990345476770000	2025-03-03T08:25.45Z	8	545,600	EUR	XETR
DE0008430026	1740990378564510000	2025-03-03T08:26.18Z	5	545,400	EUR	XETR
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DE0008430026	1740990403879950000	2025-03-03T08:26.43Z	10	544,400	EUR	XETR
DE0008430026	1740990448446690000	2025-03-03T08:27.28Z	24	544,200	EUR	XETR
DE0008430026	1740990466767790000	2025-03-03T08:27.46Z	7	544,400	EUR	XETR
DE0008430026	1740990484731760000	2025-03-03T08:28.04Z	8	544,400	EUR	XETR
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DE0008430026	1740990668211120000	2025-03-03T08:31.08Z	21	543,400	EUR	XETR
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DE0008430026	1740990691840480000	2025-03-03T08:31.31Z	5	542,800	EUR	XETR
DE0008430026	1740991052582340000	2025-03-03T08:37.32Z	100	543,600	EUR	XETR
DE0008430026	1740991069960850000	2025-03-03T08:37.49Z	34	543,600	EUR	XETR
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DE0008430026	1740992215043310000	2025-03-03T08:56.55Z	6	546,800	EUR	XETR
DE0008430026	1740992225805400000	2025-03-03T08:57.05Z	9	546,800	EUR	XETR
DE0008430026	1740992261501000000	2025-03-03T08:57.41Z	17	547,400	EUR	XETR
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DE0008430026	1740992536419380000	2025-03-03T09:02.16Z	51	547,200	EUR	XETR
DE0008430026	1740992771177320000	2025-03-03T09:06.11Z	24	547,400	EUR	XETR
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DE0008430026	1740993647518690000	2025-03-03T09:20.47Z	130	550,200	EUR	XETR
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DE0008430026	1740994023241060000	2025-03-03T09:27.03Z	77	550,200	EUR	XETR
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DE0008430026	1740994666711720000	2025-03-03T09:37.46Z	22	551,800	EUR	XETR
DE0008430026	1740994860842940000	2025-03-03T09:41.00Z	58	551,800	EUR	XETR
DE0008430026	1740995000009170000	2025-03-03T09:43.20Z	6	552,000	EUR	XETR
DE0008430026	1740995110610870000	2025-03-03T09:45.10Z	18	552,200	EUR	XETR
DE0008430026	1740995110610930000	2025-03-03T09:45.10Z	20	552,200	EUR	XETR
DE0008430026	1740995215056050000	2025-03-03T09:46.55Z	91	552,800	EUR	XETR
DE0008430026	1740995632730230000	2025-03-03T09:53.52Z	91	553,600	EUR	XETR
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DE0008430026	1740995714057810000	2025-03-03T09:55.14Z	68	553,400	EUR	XETR
DE0008430026	1740996048282640000	2025-03-03T10:00.48Z	41	553,600	EUR	XETR
DE0008430026	1740996127376730000	2025-03-03T10:02.07Z	2	553,200	EUR	XETR
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DE0008430026	1740996505082900000	2025-03-03T10:08.25Z	15	551,000	EUR	XETR
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