

Date
ISIN

4 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1741077601925090000	2025-03-04T08:40.01Z	61	558,400	EUR	XETR
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DE0008430026	1741090882264380000	2025-03-04T12:21.22Z	6	551,200	EUR	XETR
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DE0008430026	1741091577800260000	2025-03-04T12:32.57Z	20	551,600	EUR	XETR
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DE0008430026	1741099005558270000	2025-03-04T14:36.45Z	20	551,400	EUR	XETR
DE0008430026	1741099005558270000	2025-03-04T14:36.45Z	11	551,400	EUR	XETR

DE0008430026	1741099205204230000	2025-03-04T14:40.05Z	7	551,800	EUR	XETR
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DE0008430026	1741099285997340000	2025-03-04T14:41.25Z	129	552,400	EUR	XETR
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DE0008430026	1741099804816800000	2025-03-04T14:50.04Z	33	552,400	EUR	XETR
DE0008430026	1741099870100500000	2025-03-04T14:51.10Z	73	552,600	EUR	XETR
DE0008430026	1741099870100500000	2025-03-04T14:51.10Z	41	552,600	EUR	XETR
DE0008430026	1741099900132160000	2025-03-04T14:51.40Z	8	552,200	EUR	XETR
DE0008430026	1741099929433670000	2025-03-04T14:52.09Z	15	552,000	EUR	XETR
DE0008430026	1741099948173100000	2025-03-04T14:52.28Z	21	551,800	EUR	XETR
DE0008430026	1741099948173100000	2025-03-04T14:52.28Z	10	551,800	EUR	XETR
DE0008430026	1741099948173150000	2025-03-04T14:52.28Z	2	551,800	EUR	XETR
DE0008430026	1741099986087730000	2025-03-04T14:53.06Z	6	551,600	EUR	XETR
DE0008430026	1741100168585610000	2025-03-04T14:56.08Z	5	551,800	EUR	XETR
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DE0008430026	1741101500378590000	2025-03-04T15:18.20Z	44	549,600	EUR	XETR
DE0008430026	1741101500378650000	2025-03-04T15:18.20Z	26	549,600	EUR	XETR
DE0008430026	1741101500378650000	2025-03-04T15:18.20Z	39	549,600	EUR	XETR
DE0008430026	1741101696206560000	2025-03-04T15:21.36Z	19	550,000	EUR	XETR

DE0008430026	1741101696210800000	2025-03-04T15:21.36Z	11	550,000	EUR	XETR
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DE0008430026	1741101711222720000	2025-03-04T15:21.51Z	5	550,000	EUR	XETR
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DE0008430026	1741102280293690000	2025-03-04T15:31.20Z	55	551,600	EUR	XETR
DE0008430026	1741102281212240000	2025-03-04T15:31.21Z	32	551,600	EUR	XETR
DE0008430026	1741102322165470000	2025-03-04T15:32.02Z	6	551,600	EUR	XETR
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DE0008430026	1741104080107650000	2025-03-04T16:01.20Z	6	551,800	EUR	XETR
DE0008430026	1741104080107650000	2025-03-04T16:01.20Z	4	551,800	EUR	XETR
DE0008430026	1741104080107700000	2025-03-04T16:01.20Z	2	551,800	EUR	XETR

DE0008430026	1741104081009730000	2025-03-04T16:01.21Z	10	551,800	EUR	XETR
DE0008430026	1741104153317700000	2025-03-04T16:02.33Z	25	552,200	EUR	XETR
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DE0008430026	1741104481190950000	2025-03-04T16:08.01Z	28	551,600	EUR	XETR
DE0008430026	1741104481190950000	2025-03-04T16:08.01Z	15	551,600	EUR	XETR
DE0008430026	1741104500197720000	2025-03-04T16:08.20Z	4	551,400	EUR	XETR
DE0008430026	1741104500197760000	2025-03-04T16:08.20Z	3	551,400	EUR	XETR
DE0008430026	1741104500197760000	2025-03-04T16:08.20Z	5	551,400	EUR	XETR
DE0008430026	1741104501614480000	2025-03-04T16:08.21Z	11	551,400	EUR	XETR
DE0008430026	1741104715129250000	2025-03-04T16:11.55Z	153	552,400	EUR	XETR
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DE0008430026	1741104715215620000	2025-03-04T16:11.55Z	17	552,400	EUR	XETR
DE0008430026	1741104718211340000	2025-03-04T16:11.58Z	6	552,200	EUR	XETR
DE0008430026	1741104881800880000	2025-03-04T16:14.41Z	83	552,400	EUR	XETR
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DE0008430026	1741105100144280000	2025-03-04T16:18.20Z	12	553,000	EUR	XETR
DE0008430026	1741105116835280000	2025-03-04T16:18.36Z	70	553,000	EUR	XETR
DE0008430026	1741105116835360000	2025-03-04T16:18.36Z	175	553,000	EUR	XETR
DE0008430026	1741105116835400000	2025-03-04T16:18.36Z	72	553,000	EUR	XETR
DE0008430026	1741105135988840000	2025-03-04T16:18.55Z	10	553,000	EUR	XETR