

Date
ISIN

5 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1741161745915000000	2025-03-05T08:02.25Z	19	562,000	EUR	XETR
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DE0008430026	1741161795164340000	2025-03-05T08:03.15Z	7	561,200	EUR	XETR
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DE0008430026	1741161831614290000	2025-03-05T08:03.51Z	5	560,400	EUR	XETR
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DE0008430026	1741162063731050000	2025-03-05T08:07.43Z	30	564,600	EUR	XETR
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DE0008430026	1741177209962690000	2025-03-05T12:20.09Z	6	562,200	EUR	XETR
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DE0008430026	1741179052311740000	2025-03-05T12:50.52Z	17	563,800	EUR	XETR
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DE0008430026	1741179221309950000	2025-03-05T12:53.41Z	20	564,400	EUR	XETR
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DE0008430026	1741179245399610000	2025-03-05T12:54.05Z	32	564,200	EUR	XETR
DE0008430026	1741179433128610000	2025-03-05T12:57.13Z	11	564,000	EUR	XETR
DE0008430026	1741179619308490000	2025-03-05T13:00.19Z	5	563,800	EUR	XETR
DE0008430026	1741179619308490000	2025-03-05T13:00.19Z	17	563,800	EUR	XETR
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DE0008430026	1741179631129040000	2025-03-05T13:00.31Z	40	563,600	EUR	XETR
DE0008430026	1741179848105060000	2025-03-05T13:04.08Z	30	564,400	EUR	XETR
DE0008430026	1741181262039860000	2025-03-05T13:27.42Z	21	564,200	EUR	XETR
DE0008430026	1741181291077130000	2025-03-05T13:28.11Z	20	563,800	EUR	XETR
DE0008430026	1741181330224920000	2025-03-05T13:28.50Z	16	563,800	EUR	XETR
DE0008430026	1741181508590530000	2025-03-05T13:31.48Z	5	564,400	EUR	XETR
DE0008430026	1741181527412510000	2025-03-05T13:32.07Z	7	564,400	EUR	XETR
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DE0008430026	1741183318862820000	2025-03-05T14:01.58Z	5	564,400	EUR	XETR
DE0008430026	1741183357439740000	2025-03-05T14:02.37Z	17	564,400	EUR	XETR
DE0008430026	1741183383967670000	2025-03-05T14:03.03Z	8	564,200	EUR	XETR
DE0008430026	1741183585719080000	2025-03-05T14:06.25Z	58	564,200	EUR	XETR
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DE0008430026	1741183863122880000	2025-03-05T14:11.03Z	68	563,800	EUR	XETR
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DE0008430026	1741184413837750000	2025-03-05T14:20.13Z	6	563,800	EUR	XETR
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DE0008430026	1741188130138450000	2025-03-05T15:22.10Z	15	563,000	EUR	XETR
DE0008430026	1741188132458600000	2025-03-05T15:22.12Z	9	563,000	EUR	XETR

DE0008430026	1741188192610540000	2025-03-05T15:23.12Z	16	563,200	EUR	XETR
DE0008430026	1741188193017840000	2025-03-05T15:23.13Z	18	563,200	EUR	XETR
DE0008430026	1741188198915820000	2025-03-05T15:23.18Z	5	563,000	EUR	XETR
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DE0008430026	1741190286155740000	2025-03-05T15:58.06Z	94	563,800	EUR	XETR
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DE0008430026	1741190667971350000	2025-03-05T16:04.27Z	8	563,600	EUR	XETR
DE0008430026	1741190706918950000	2025-03-05T16:05.06Z	11	563,800	EUR	XETR
DE0008430026	1741190706919910000	2025-03-05T16:05.06Z	9	563,800	EUR	XETR
DE0008430026	1741190796914240000	2025-03-05T16:06.36Z	19	563,800	EUR	XETR
DE0008430026	1741190916300670000	2025-03-05T16:08.36Z	112	563,800	EUR	XETR
DE0008430026	1741190990783540000	2025-03-05T16:09.50Z	68	563,800	EUR	XETR
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DE0008430026	1741191080787070000	2025-03-05T16:11.20Z	188	563,400	EUR	XETR
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DE0008430026	1741191131187400000	2025-03-05T16:12.11Z	30	563,000	EUR	XETR
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DE0008430026	1741191369461680000	2025-03-05T16:16.09Z	83	563,200	EUR	XETR
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DE0008430026	1741191534915340000	2025-03-05T16:18.54Z	22	563,200	EUR	XETR
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DE0008430026	1741191604862970000	2025-03-05T16:20.04Z	36	563,200	EUR	XETR
DE0008430026	1741191604914660000	2025-03-05T16:20.04Z	34	563,200	EUR	XETR
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DE0008430026	1741191727559720000	2025-03-05T16:22.07Z	54	563,000	EUR	XETR
DE0008430026	1741191751372490000	2025-03-05T16:22.31Z	136	562,800	EUR	XETR