

Date
ISIN

12 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1741792705255520000	2025-03-12T15:18.25Z	45	569,000	EUR	XETR
DE0008430026	1741792798910730000	2025-03-12T15:19.58Z	91	569,000	EUR	XETR
DE0008430026	1741792837257180000	2025-03-12T15:20.37Z	1	568,600	EUR	XETR
DE0008430026	1741792873722130000	2025-03-12T15:21.13Z	41	569,000	EUR	XETR
DE0008430026	1741792873722200000	2025-03-12T15:21.13Z	7	569,000	EUR	XETR
DE0008430026	1741792895029410000	2025-03-12T15:21.35Z	14	569,000	EUR	XETR
DE0008430026	1741792920573950000	2025-03-12T15:22.00Z	6	568,800	EUR	XETR
DE0008430026	1741793103491470000	2025-03-12T15:25.03Z	18	569,200	EUR	XETR
DE0008430026	1741793111065960000	2025-03-12T15:25.11Z	55	569,000	EUR	XETR
DE0008430026	1741793123892280000	2025-03-12T15:25.23Z	13	569,400	EUR	XETR
DE0008430026	1741793125139380000	2025-03-12T15:25.25Z	62	569,200	EUR	XETR
DE0008430026	1741793175705230000	2025-03-12T15:26.15Z	50	569,600	EUR	XETR
DE0008430026	1741793303654250000	2025-03-12T15:28.23Z	18	569,800	EUR	XETR
DE0008430026	1741793303654250000	2025-03-12T15:28.23Z	40	569,800	EUR	XETR
DE0008430026	1741793399439700000	2025-03-12T15:29.59Z	58	569,600	EUR	XETR
DE0008430026	1741793399439750000	2025-03-12T15:29.59Z	4	569,600	EUR	XETR
DE0008430026	1741793445014860000	2025-03-12T15:30.45Z	31	570,000	EUR	XETR
DE0008430026	1741793454919650000	2025-03-12T15:30.54Z	8	569,800	EUR	XETR
DE0008430026	1741793591607770000	2025-03-12T15:33.11Z	62	570,000	EUR	XETR
DE0008430026	1741793616414640000	2025-03-12T15:33.36Z	26	569,800	EUR	XETR
DE0008430026	1741793623263690000	2025-03-12T15:33.43Z	13	569,600	EUR	XETR
DE0008430026	1741793652226160000	2025-03-12T15:34.12Z	5	569,800	EUR	XETR
DE0008430026	1741793655652860000	2025-03-12T15:34.15Z	8	569,800	EUR	XETR
DE0008430026	1741793655652910000	2025-03-12T15:34.15Z	7	569,800	EUR	XETR
DE0008430026	1741793658225190000	2025-03-12T15:34.18Z	5	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-12T15:34.54Z	11	569,600	EUR	XETR