

Date
ISIN

13 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1741792705255520000	2025-03-13T15:35.03Z	95	568,400	EUR	XETR
DE0008430026	1741792798910730000	2025-03-13T15:35.19Z	14	568,200	EUR	XETR
DE0008430026	1741792837257180000	2025-03-13T15:35.20Z	12	568,000	EUR	XETR
DE0008430026	1741792873722130000	2025-03-13T15:36.05Z	1	567,800	EUR	XETR
DE0008430026	1741792873722200000	2025-03-13T15:36.06Z	37	567,800	EUR	XETR
DE0008430026	1741792895029410000	2025-03-13T15:37.21Z	49	568,000	EUR	XETR
DE0008430026	1741792920573950000	2025-03-13T15:37.25Z	16	567,800	EUR	XETR
DE0008430026	1741793103491470000	2025-03-13T15:37.40Z	4	567,600	EUR	XETR
DE0008430026	1741793111065960000	2025-03-13T15:38.13Z	12	567,600	EUR	XETR
DE0008430026	1741793123892280000	2025-03-13T15:38.21Z	27	567,400	EUR	XETR
DE0008430026	1741793125139380000	2025-03-13T15:40.24Z	33	567,400	EUR	XETR
DE0008430026	1741793175705230000	2025-03-13T15:40.44Z	50	567,200	EUR	XETR
DE0008430026	1741793303654250000	2025-03-13T15:40.44Z	22	567,200	EUR	XETR
DE0008430026	1741793303654250000	2025-03-13T15:41.35Z	17	567,000	EUR	XETR
DE0008430026	1741793399439700000	2025-03-13T15:42.44Z	23	567,600	EUR	XETR
DE0008430026	1741793399439750000	2025-03-13T15:42.44Z	74	567,800	EUR	XETR
DE0008430026	1741793445014860000	2025-03-13T15:42.45Z	1	567,800	EUR	XETR
DE0008430026	1741793454919650000	2025-03-13T15:42.51Z	1	567,400	EUR	XETR
DE0008430026	1741793591607770000	2025-03-13T15:42.52Z	5	567,400	EUR	XETR
DE0008430026	1741793616414640000	2025-03-13T15:42.54Z	1	567,400	EUR	XETR
DE0008430026	1741793623263690000	2025-03-13T15:43.07Z	8	567,400	EUR	XETR
DE0008430026	1741793652226160000	2025-03-13T15:43.17Z	11	567,600	EUR	XETR
DE0008430026	1741793655652860000	2025-03-13T15:43.18Z	1	567,600	EUR	XETR
DE0008430026	1741793655652910000	2025-03-13T15:43.19Z	1	567,600	EUR	XETR
DE0008430026	1741793658225190000	2025-03-13T15:43.26Z	1	567,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:43.43Z	12	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:43.43Z	5	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:43.53Z	6	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:43.54Z	3	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:44.05Z	9	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:44.05Z	1	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:44.13Z	1	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:44.19Z	6	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:44.32Z	5	568,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:44.59Z	11	568,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:45.37Z	44	568,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:45.58Z	23	569,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.00Z	3	569,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.00Z	1	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.04Z	1	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.08Z	2	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.10Z	3	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.30Z	4	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.30Z	14	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.53Z	16	569,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.53Z	3	569,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.56Z	1	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:46.56Z	1	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:47.00Z	1	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:47.00Z	2	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:47.17Z	13	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:47.32Z	12	569,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:47.44Z	10	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:48.04Z	1	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:48.06Z	17	569,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:48.20Z	1	569,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:48.41Z	12	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:49.26Z	51	570,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:49.27Z	3	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:49.29Z	1	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:50.05Z	18	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:50.05Z	8	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:50.15Z	5	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:50.33Z	7	569,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:50.46Z	11	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:50.46Z	13	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:50.54Z	2	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:51.02Z	6	569,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:51.21Z	7	569,200	EUR	XETR

DE0008430026	1741793694565990000	2025-03-13T15:51.26Z	8	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:51.26Z	7	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:51.54Z	25	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:52.13Z	2	569,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:52.17Z	16	569,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:53.12Z	3	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:53.12Z	44	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:55.07Z	70	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:55.29Z	23	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:55.37Z	25	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:56.07Z	1	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:56.12Z	24	568,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:56.13Z	4	568,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:56.38Z	1	568,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:57.07Z	19	568,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:58.09Z	2	568,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:58.41Z	12	568,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:59.10Z	5	568,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T15:59.10Z	80	568,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:00.47Z	85	569,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:00.54Z	2	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:00.54Z	18	568,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:01.22Z	23	569,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:04.22Z	143	570,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:16.03Z	36	570,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:16.03Z	393	570,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:17.18Z	74	570,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:17.18Z	35	570,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:17.18Z	3	570,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:18.25Z	55	570,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:19.07Z	10	570,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:19.07Z	7	570,400	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:19.50Z	68	570,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:20.28Z	22	570,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:20.54Z	40	570,200	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:21.22Z	27	570,000	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:21.49Z	6	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:21.49Z	24	569,800	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:22.43Z	23	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:22.43Z	6	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:23.28Z	86	569,600	EUR	XETR
DE0008430026	1741793694565990000	2025-03-13T16:23.55Z	51	569,800	EUR	XETR