

Date
ISIN

18 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1742311768027370000	2025-03-18T15:29.28Z	152	583,200	EUR	XETR
DE0008430026	1742311871740710000	2025-03-18T15:31.11Z	24	582,600	EUR	XETR
DE0008430026	1742311980880870000	2025-03-18T15:33.00Z	7	582,800	EUR	XETR
DE0008430026	1742311980880920000	2025-03-18T15:33.00Z	13	582,800	EUR	XETR
DE0008430026	1742312323033350000	2025-03-18T15:38.43Z	261	583,400	EUR	XETR
DE0008430026	1742312449086360000	2025-03-18T15:40.49Z	32	584,400	EUR	XETR
DE0008430026	1742312476141730000	2025-03-18T15:41.16Z	135	584,000	EUR	XETR
DE0008430026	1742312642448850000	2025-03-18T15:44.02Z	5	584,200	EUR	XETR
DE0008430026	1742312739595930000	2025-03-18T15:45.39Z	77	584,600	EUR	XETR
DE0008430026	1742312743568780000	2025-03-18T15:45.43Z	11	584,400	EUR	XETR
DE0008430026	1742312752468170000	2025-03-18T15:45.52Z	5	584,400	EUR	XETR
DE0008430026	1742312752468300000	2025-03-18T15:45.52Z	2	584,400	EUR	XETR
DE0008430026	1742312809746810000	2025-03-18T15:46.49Z	26	584,400	EUR	XETR
DE0008430026	1742312996249290000	2025-03-18T15:49.56Z	196	584,000	EUR	XETR
DE0008430026	1742313131053420000	2025-03-18T15:52.11Z	6	584,000	EUR	XETR
DE0008430026	1742313131053480000	2025-03-18T15:52.11Z	21	584,000	EUR	XETR
DE0008430026	1742313271746630000	2025-03-18T15:54.31Z	63	584,200	EUR	XETR
DE0008430026	1742313331739200000	2025-03-18T15:55.31Z	75	584,200	EUR	XETR
DE0008430026	1742313341123880000	2025-03-18T15:55.41Z	67	584,400	EUR	XETR
DE0008430026	1742313447508020000	2025-03-18T15:57.27Z	7	584,000	EUR	XETR
DE0008430026	1742313447508050000	2025-03-18T15:57.27Z	128	584,000	EUR	XETR
DE0008430026	1742313561981480000	2025-03-18T15:59.21Z	32	584,000	EUR	XETR
DE0008430026	1742313593541430000	2025-03-18T15:59.53Z	12	584,000	EUR	XETR
DE0008430026	1742313655516990000	2025-03-18T16:00.55Z	29	584,000	EUR	XETR
DE0008430026	1742313663486290000	2025-03-18T16:01.03Z	52	583,800	EUR	XETR
DE0008430026	1742313700130750000	2025-03-18T16:01.40Z	13	583,800	EUR	XETR
DE0008430026	1742313785829090000	2025-03-18T16:03.05Z	2	584,200	EUR	XETR
DE0008430026	1742313824866440000	2025-03-18T16:03.44Z	95	584,200	EUR	XETR
DE0008430026	1742313864353630000	2025-03-18T16:04.24Z	68	584,200	EUR	XETR
DE0008430026	1742313895058700000	2025-03-18T16:04.55Z	36	584,200	EUR	XETR
DE0008430026	1742313902736550000	2025-03-18T16:05.02Z	35	584,200	EUR	XETR
DE0008430026	1742313976448540000	2025-03-18T16:06.16Z	38	584,200	EUR	XETR
DE0008430026	1742314074546930000	2025-03-18T16:07.54Z	107	584,200	EUR	XETR
DE0008430026	1742314185678000000	2025-03-18T16:09.45Z	75	584,400	EUR	XETR
DE0008430026	1742314238206930000	2025-03-18T16:10.38Z	63	584,400	EUR	XETR
DE0008430026	1742314295289220000	2025-03-18T16:11.35Z	48	584,400	EUR	XETR
DE0008430026	1742314309893110000	2025-03-18T16:11.49Z	70	584,400	EUR	XETR
DE0008430026	1742314315539690000	2025-03-18T16:11.55Z	10	584,200	EUR	XETR
DE0008430026	1742314431911800000	2025-03-18T16:13.51Z	101	584,200	EUR	XETR
DE0008430026	1742314495737480000	2025-03-18T16:14.55Z	1	584,000	EUR	XETR