

Date
ISIN

20 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1742466618391680000	2025-03-20T10:30.18Z	19	569,600	EUR	XETR
DE0008430026	1742466705567860000	2025-03-20T10:31.45Z	6	569,800	EUR	XETR
DE0008430026	1742466708669750000	2025-03-20T10:31.48Z	7	569,600	EUR	XETR
DE0008430026	1742466825255460000	2025-03-20T10:33.45Z	6	570,000	EUR	XETR
DE0008430026	1742466964666520000	2025-03-20T10:36.04Z	7	570,000	EUR	XETR
DE0008430026	1742467042449960000	2025-03-20T10:37.22Z	32	570,000	EUR	XETR
DE0008430026	1742467151157070000	2025-03-20T10:39.11Z	12	569,800	EUR	XETR
DE0008430026	1742467356896060000	2025-03-20T10:42.36Z	5	569,600	EUR	XETR
DE0008430026	1742467395348440000	2025-03-20T10:43.15Z	28	569,200	EUR	XETR
DE0008430026	1742467598675490000	2025-03-20T10:46.38Z	26	569,800	EUR	XETR
DE0008430026	1742476796398350000	2025-03-20T13:19.56Z	8	570,000	EUR	XETR
DE0008430026	1742476796398350000	2025-03-20T13:19.56Z	54	570,000	EUR	XETR
DE0008430026	1742476867002130000	2025-03-20T13:21.07Z	13	570,000	EUR	XETR
DE0008430026	1742477081401230000	2025-03-20T13:24.41Z	5	569,600	EUR	XETR
DE0008430026	1742477213095210000	2025-03-20T13:26.53Z	13	570,000	EUR	XETR
DE0008430026	1742477252104870000	2025-03-20T13:27.32Z	13	569,800	EUR	XETR
DE0008430026	1742477305097500000	2025-03-20T13:28.25Z	7	569,600	EUR	XETR
DE0008430026	1742477357438570000	2025-03-20T13:29.17Z	60	569,200	EUR	XETR
DE0008430026	1742477430318010000	2025-03-20T13:30.30Z	10	569,000	EUR	XETR
DE0008430026	1742477430318100000	2025-03-20T13:30.30Z	26	569,000	EUR	XETR
DE0008430026	1742477674178650000	2025-03-20T13:34.34Z	65	569,800	EUR	XETR
DE0008430026	1742482106190490000	2025-03-20T14:48.26Z	35	570,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-20T14:48.26Z	295	570,000	EUR	XETR