

Date
ISIN

24 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1742466618391680000	2025-03-24T08:00.27Z	141	579,000	EUR	XETR
DE0008430026	1742466705567860000	2025-03-24T08:00.28Z	204	579,000	EUR	XETR
DE0008430026	1742466708669750000	2025-03-24T08:00.29Z	8	577,800	EUR	XETR
DE0008430026	1742466825255460000	2025-03-24T08:00.43Z	5	577,000	EUR	XETR
DE0008430026	1742466964666520000	2025-03-24T08:00.51Z	15	576,000	EUR	XETR
DE0008430026	1742467042449960000	2025-03-24T08:02.04Z	16	580,400	EUR	XETR
DE0008430026	1742467151157070000	2025-03-24T08:02.04Z	34	580,400	EUR	XETR
DE0008430026	1742467356896060000	2025-03-24T08:03.04Z	8	579,600	EUR	XETR
DE0008430026	1742467395348440000	2025-03-24T08:03.55Z	5	578,800	EUR	XETR
DE0008430026	1742467598675490000	2025-03-24T08:06.23Z	17	581,400	EUR	XETR
DE0008430026	1742476796398350000	2025-03-24T08:07.10Z	4	581,400	EUR	XETR
DE0008430026	1742476796398350000	2025-03-24T08:07.10Z	1	581,400	EUR	XETR
DE0008430026	1742476867002130000	2025-03-24T08:09.07Z	5	581,000	EUR	XETR
DE0008430026	1742477081401230000	2025-03-24T08:10.05Z	10	582,400	EUR	XETR
DE0008430026	1742477213095210000	2025-03-24T08:11.48Z	5	582,200	EUR	XETR
DE0008430026	1742477252104870000	2025-03-24T08:12.36Z	5	581,600	EUR	XETR
DE0008430026	1742477305097500000	2025-03-24T08:14.49Z	6	581,600	EUR	XETR
DE0008430026	1742477357438570000	2025-03-24T08:15.21Z	10	581,200	EUR	XETR
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DE0008430026	1742477430318100000	2025-03-24T08:20.28Z	9	584,600	EUR	XETR
DE0008430026	1742477674178650000	2025-03-24T08:21.49Z	5	584,600	EUR	XETR
DE0008430026	1742482106190490000	2025-03-24T08:25.36Z	12	584,400	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T08:30.00Z	14	583,400	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T09:08.19Z	5	582,200	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T09:12.06Z	6	582,200	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T10:28.22Z	9	579,200	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T13:21.10Z	4	576,000	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T13:39.49Z	3	576,600	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T13:43.36Z	5	577,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T13:45.13Z	13	576,600	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T13:45.55Z	7	576,400	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T13:59.05Z	8	577,200	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T14:00.58Z	13	576,600	EUR	XETR

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DE0008430026	1742482106190540000	2025-03-24T14:30.05Z	5	575,800	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T14:33.47Z	6	575,200	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T15:02.31Z	16	576,600	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:06.04Z	5	577,200	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:08.14Z	14	577,200	EUR	XETR
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DE0008430026	1742482106190540000	2025-03-24T15:44.18Z	12	574,400	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:48.09Z	5	574,200	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:49.51Z	5	573,600	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:51.40Z	8	573,400	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:51.40Z	7	573,400	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:54.22Z	11	573,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T15:55.17Z	6	573,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:00.38Z	14	574,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:02.15Z	7	574,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:04.01Z	10	574,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:04.56Z	5	574,400	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:06.20Z	6	574,400	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:09.37Z	15	575,000	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:11.02Z	19	574,400	EUR	XETR
DE0008430026	1742482106190540000	2025-03-24T16:20.40Z	62	575,200	EUR	XETR