

Date
ISIN

28 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1743148841217080000	2025-03-28T08:00.41Z	131	590,200	EUR	XETR
DE0008430026	1743148894030910000	2025-03-28T08:01.34Z	6	589,600	EUR	XETR
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DE0008430026	1743149105698670000	2025-03-28T08:05.05Z	37	590,600	EUR	XETR
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DE0008430026	1743149196708450000	2025-03-28T08:06.36Z	11	589,200	EUR	XETR
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DE0008430026	1743149564780760000	2025-03-28T08:12.44Z	5	587,400	EUR	XETR
DE0008430026	1743149582867570000	2025-03-28T08:13.02Z	6	587,000	EUR	XETR
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DE0008430026	1743167678470860000	2025-03-28T13:14.38Z	8	586,200	EUR	XETR
DE0008430026	1743167740554950000	2025-03-28T13:15.40Z	9	586,400	EUR	XETR
DE0008430026	1743167820105630000	2025-03-28T13:17.00Z	5	586,600	EUR	XETR
DE0008430026	1743168011852560000	2025-03-28T13:20.11Z	1	587,000	EUR	XETR
DE0008430026	1743168011852610000	2025-03-28T13:20.11Z	18	587,000	EUR	XETR
DE0008430026	1743168293748080000	2025-03-28T13:24.53Z	6	586,800	EUR	XETR
DE0008430026	1743168293748270000	2025-03-28T13:24.53Z	1	586,800	EUR	XETR
DE0008430026	1743168293757150000	2025-03-28T13:24.53Z	12	586,800	EUR	XETR
DE0008430026	1743168460084340000	2025-03-28T13:27.40Z	28	586,800	EUR	XETR
DE0008430026	1743168536170590000	2025-03-28T13:28.56Z	9	586,200	EUR	XETR
DE0008430026	1743168733543160000	2025-03-28T13:32.13Z	7	588,000	EUR	XETR
DE0008430026	1743168759516870000	2025-03-28T13:32.39Z	5	588,000	EUR	XETR
DE0008430026	1743168795826580000	2025-03-28T13:33.15Z	6	588,200	EUR	XETR
DE0008430026	1743168829172830000	2025-03-28T13:33.49Z	30	587,800	EUR	XETR
DE0008430026	1743168928157970000	2025-03-28T13:35.28Z	17	588,200	EUR	XETR
DE0008430026	1743169149011010000	2025-03-28T13:39.09Z	6	588,800	EUR	XETR
DE0008430026	1743169200751050000	2025-03-28T13:40.00Z	11	589,600	EUR	XETR
DE0008430026	1743169210105000000	2025-03-28T13:40.10Z	25	589,200	EUR	XETR
DE0008430026	1743169272159060000	2025-03-28T13:41.12Z	6	588,800	EUR	XETR
DE0008430026	1743169335640040000	2025-03-28T13:42.15Z	8	588,600	EUR	XETR
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DE0008430026	1743169402539360000	2025-03-28T13:43.22Z	4	588,600	EUR	XETR
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DE0008430026	1743169833788650000	2025-03-28T13:50.33Z	24	588,600	EUR	XETR
DE0008430026	1743169868440360000	2025-03-28T13:51.08Z	8	588,800	EUR	XETR
DE0008430026	1743169914906760000	2025-03-28T13:51.54Z	32	588,400	EUR	XETR
DE0008430026	1743170138270570000	2025-03-28T13:55.38Z	33	588,400	EUR	XETR
DE0008430026	1743170171426260000	2025-03-28T13:56.11Z	12	588,000	EUR	XETR
DE0008430026	1743170242059150000	2025-03-28T13:57.22Z	6	587,400	EUR	XETR
DE0008430026	1743170242059220000	2025-03-28T13:57.22Z	2	587,400	EUR	XETR

DE0008430026	1743170358652580000	2025-03-28T13:59.18Z	15	587,200	EUR	XETR
DE0008430026	1743170500824100000	2025-03-28T14:01.40Z	6	587,400	EUR	XETR
DE0008430026	1743170536270430000	2025-03-28T14:02.16Z	19	587,000	EUR	XETR
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DE0008430026	1743170620391080000	2025-03-28T14:03.40Z	14	587,200	EUR	XETR
DE0008430026	1743170760371930000	2025-03-28T14:06.00Z	6	586,800	EUR	XETR
DE0008430026	1743170821891090000	2025-03-28T14:07.01Z	7	586,600	EUR	XETR
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DE0008430026	1743171048462710000	2025-03-28T14:10.48Z	24	586,200	EUR	XETR
DE0008430026	1743171133500450000	2025-03-28T14:12.13Z	14	586,000	EUR	XETR
DE0008430026	1743171151304430000	2025-03-28T14:12.31Z	6	585,800	EUR	XETR
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DE0008430026	1743171483658190000	2025-03-28T14:18.03Z	35	587,000	EUR	XETR
DE0008430026	1743171666096750000	2025-03-28T14:21.06Z	35	586,800	EUR	XETR
DE0008430026	1743171830605890000	2025-03-28T14:23.50Z	5	587,400	EUR	XETR
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DE0008430026	1743172235021790000	2025-03-28T14:30.35Z	5	587,800	EUR	XETR
DE0008430026	1743172253663270000	2025-03-28T14:30.53Z	27	587,200	EUR	XETR
DE0008430026	1743172289486420000	2025-03-28T14:31.29Z	7	586,800	EUR	XETR
DE0008430026	1743172332479250000	2025-03-28T14:32.12Z	6	586,800	EUR	XETR
DE0008430026	1743172395456060000	2025-03-28T14:33.15Z	5	586,400	EUR	XETR
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DE0008430026	1743173456004960000	2025-03-28T14:50.56Z	5	585,800	EUR	XETR
DE0008430026	1743173509811580000	2025-03-28T14:51.49Z	16	586,000	EUR	XETR
DE0008430026	1743173551653630000	2025-03-28T14:52.31Z	21	585,600	EUR	XETR
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DE0008430026	1743174105538390000	2025-03-28T15:01.45Z	7	585,000	EUR	XETR
DE0008430026	1743174105553270000	2025-03-28T15:01.45Z	9	585,000	EUR	XETR
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DE0008430026	1743174680205160000	2025-03-28T15:11.20Z	6	586,000	EUR	XETR
DE0008430026	1743174900066200000	2025-03-28T15:15.00Z	6	587,200	EUR	XETR
DE0008430026	1743174962503020000	2025-03-28T15:16.02Z	5	587,200	EUR	XETR
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DE0008430026	1743175020741460000	2025-03-28T15:17.00Z	7	587,400	EUR	XETR
DE0008430026	1743175104157090000	2025-03-28T15:18.24Z	8	587,400	EUR	XETR
DE0008430026	1743175124712830000	2025-03-28T15:18.44Z	5	587,200	EUR	XETR

DE0008430026	1743175317430410000	2025-03-28T15:21.57Z	25	588,000	EUR	XETR
DE0008430026	1743175401214620000	2025-03-28T15:23.21Z	5	588,000	EUR	XETR
DE0008430026	1743175401214620000	2025-03-28T15:23.21Z	8	588,000	EUR	XETR
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DE0008430026	1743176040282520000	2025-03-28T15:34.00Z	6	589,400	EUR	XETR
DE0008430026	1743176100547910000	2025-03-28T15:35.00Z	24	589,200	EUR	XETR
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DE0008430026	1743176472106340000	2025-03-28T15:41.12Z	9	589,600	EUR	XETR
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DE0008430026	1743176522024550000	2025-03-28T15:42.02Z	5	589,200	EUR	XETR
DE0008430026	1743176549250600000	2025-03-28T15:42.29Z	28	588,800	EUR	XETR
DE0008430026	1743176595835990000	2025-03-28T15:43.15Z	5	588,400	EUR	XETR
DE0008430026	1743176644225430000	2025-03-28T15:44.04Z	8	587,800	EUR	XETR
DE0008430026	1743176719797610000	2025-03-28T15:45.19Z	14	587,400	EUR	XETR
DE0008430026	1743177064598550000	2025-03-28T15:51.04Z	10	587,800	EUR	XETR
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DE0008430026	1743177069292510000	2025-03-28T15:51.09Z	5	587,600	EUR	XETR
DE0008430026	1743177069292610000	2025-03-28T15:51.09Z	3	587,600	EUR	XETR
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DE0008430026	1743178173225380000	2025-03-28T16:09.33Z	38	587,400	EUR	XETR
DE0008430026	1743178228193390000	2025-03-28T16:10.28Z	132	587,600	EUR	XETR
DE0008430026	1743178228193450000	2025-03-28T16:10.28Z	40	587,600	EUR	XETR