

Date
ISIN

31 March 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1743404464375480000	2025-03-31T08:01.04Z	100	583,600	EUR	XETR
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DE0008430026	1743404601924840000	2025-03-31T08:03.21Z	9	583,600	EUR	XETR
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DE0008430026	1743404716103580000	2025-03-31T08:05.16Z	13	584,200	EUR	XETR
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DE0008430026	1743404803126060000	2025-03-31T08:06.43Z	6	583,800	EUR	XETR
DE0008430026	1743404868604880000	2025-03-31T08:07.48Z	8	583,600	EUR	XETR
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DE0008430026	1743404912043510000	2025-03-31T08:08.32Z	5	582,200	EUR	XETR
DE0008430026	1743404945708190000	2025-03-31T08:09.05Z	5	582,000	EUR	XETR
DE0008430026	1743404987542570000	2025-03-31T08:09.47Z	8	581,200	EUR	XETR
DE0008430026	1743405228379640000	2025-03-31T08:13.48Z	33	581,600	EUR	XETR
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DE0008430026	1743405268345450000	2025-03-31T08:14.28Z	5	581,800	EUR	XETR
DE0008430026	1743405340430770000	2025-03-31T08:15.40Z	10	583,200	EUR	XETR
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DE0008430026	1743409144075690000	2025-03-31T09:19.04Z	5	585,200	EUR	XETR
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DE0008430026	1743410418251180000	2025-03-31T09:40.18Z	20	582,800	EUR	XETR
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DE0008430026	1743413838548760000	2025-03-31T10:37.18Z	8	584,200	EUR	XETR
DE0008430026	1743414104307680000	2025-03-31T10:41.44Z	4	584,800	EUR	XETR
DE0008430026	1743414163407730000	2025-03-31T10:42.43Z	5	584,600	EUR	XETR
DE0008430026	1743414182495340000	2025-03-31T10:43.02Z	6	584,600	EUR	XETR
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DE0008430026	1743414269664410000	2025-03-31T10:44.29Z	16	583,800	EUR	XETR
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DE0008430026	1743414505621290000	2025-03-31T10:48.25Z	14	583,200	EUR	XETR
DE0008430026	1743414592948870000	2025-03-31T10:49.52Z	6	583,800	EUR	XETR
DE0008430026	1743414688067630000	2025-03-31T10:51.28Z	5	583,400	EUR	XETR
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DE0008430026	1743415443028370000	2025-03-31T11:04.03Z	15	582,800	EUR	XETR
DE0008430026	1743415577236110000	2025-03-31T11:06.17Z	9	582,200	EUR	XETR
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DE0008430026	1743416123040900000	2025-03-31T11:15.23Z	2	582,600	EUR	XETR
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DE0008430026	1743416838983670000	2025-03-31T11:27.18Z	14	582,800	EUR	XETR
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DE0008430026	1743417000103750000	2025-03-31T11:30.00Z	14	582,600	EUR	XETR
DE0008430026	1743417195244440000	2025-03-31T11:33.15Z	6	582,400	EUR	XETR
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DE0008430026	1743418358279710000	2025-03-31T11:52.38Z	2	581,800	EUR	XETR
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DE0008430026	1743419554040300000	2025-03-31T12:12.34Z	3	581,600	EUR	XETR
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DE0008430026	1743420303244520000	2025-03-31T12:25.03Z	12	581,800	EUR	XETR
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DE0008430026	1743420518928670000	2025-03-31T12:28.38Z	9	581,800	EUR	XETR
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DE0008430026	1743421712766220000	2025-03-31T12:48.32Z	8	583,800	EUR	XETR
DE0008430026	1743421719725710000	2025-03-31T12:48.39Z	4	583,800	EUR	XETR
DE0008430026	1743421912768040000	2025-03-31T12:51.52Z	10	584,000	EUR	XETR
DE0008430026	1743421990882480000	2025-03-31T12:53.10Z	5	583,400	EUR	XETR
DE0008430026	1743422056393780000	2025-03-31T12:54.16Z	5	583,200	EUR	XETR
DE0008430026	1743422400257020000	2025-03-31T13:00.00Z	5	582,800	EUR	XETR
DE0008430026	1743422524837850000	2025-03-31T13:02.04Z	11	582,800	EUR	XETR
DE0008430026	1743422589218840000	2025-03-31T13:03.09Z	11	582,600	EUR	XETR
DE0008430026	1743422589218920000	2025-03-31T13:03.09Z	2	582,600	EUR	XETR
DE0008430026	1743422824468730000	2025-03-31T13:07.04Z	5	583,400	EUR	XETR
DE0008430026	1743422915872210000	2025-03-31T13:08.35Z	5	583,200	EUR	XETR
DE0008430026	1743422999801660000	2025-03-31T13:09.59Z	11	583,000	EUR	XETR
DE0008430026	1743423062109900000	2025-03-31T13:11.02Z	6	582,800	EUR	XETR
DE0008430026	1743423227247040000	2025-03-31T13:13.47Z	6	582,600	EUR	XETR
DE0008430026	1743423336424590000	2025-03-31T13:15.36Z	6	582,600	EUR	XETR
DE0008430026	1743423336424750000	2025-03-31T13:15.36Z	2	582,600	EUR	XETR
DE0008430026	1743423443899860000	2025-03-31T13:17.23Z	8	582,200	EUR	XETR
DE0008430026	1743423575416200000	2025-03-31T13:19.35Z	9	581,800	EUR	XETR
DE0008430026	1743423791787820000	2025-03-31T13:23.11Z	15	582,600	EUR	XETR
DE0008430026	1743424040279000000	2025-03-31T13:27.20Z	13	583,000	EUR	XETR
DE0008430026	1743424285296270000	2025-03-31T13:31.25Z	6	583,400	EUR	XETR
DE0008430026	1743424310781550000	2025-03-31T13:31.50Z	5	583,200	EUR	XETR
DE0008430026	1743424328825880000	2025-03-31T13:32.08Z	16	583,200	EUR	XETR
DE0008430026	1743424409145420000	2025-03-31T13:33.29Z	5	583,200	EUR	XETR
DE0008430026	1743424604893840000	2025-03-31T13:36.44Z	15	583,000	EUR	XETR
DE0008430026	1743424800583920000	2025-03-31T13:40.00Z	8	583,600	EUR	XETR
DE0008430026	1743424800583980000	2025-03-31T13:40.00Z	5	583,600	EUR	XETR
DE0008430026	1743424903620110000	2025-03-31T13:41.43Z	6	583,400	EUR	XETR
DE0008430026	1743425114508660000	2025-03-31T13:45.14Z	5	583,400	EUR	XETR
DE0008430026	1743425147310400000	2025-03-31T13:45.47Z	16	583,400	EUR	XETR
DE0008430026	1743425506865500000	2025-03-31T13:51.46Z	13	584,000	EUR	XETR
DE0008430026	1743425521265930000	2025-03-31T13:52.01Z	16	583,600	EUR	XETR
DE0008430026	1743426005750960000	2025-03-31T14:00.05Z	25	584,600	EUR	XETR

DE0008430026	1743426051729420000	2025-03-31T14:00.51Z	16	584,200	EUR	XETR
DE0008430026	1743426301079460000	2025-03-31T14:05.01Z	6	584,400	EUR	XETR
DE0008430026	1743426496626590000	2025-03-31T14:08.16Z	16	583,800	EUR	XETR
DE0008430026	1743426625379260000	2025-03-31T14:10.25Z	7	584,000	EUR	XETR
DE0008430026	1743426648972840000	2025-03-31T14:10.48Z	13	583,600	EUR	XETR
DE0008430026	1743426932505150000	2025-03-31T14:15.32Z	5	584,000	EUR	XETR
DE0008430026	1743427097975760000	2025-03-31T14:18.17Z	13	584,000	EUR	XETR
DE0008430026	1743427214550080000	2025-03-31T14:20.14Z	5	584,000	EUR	XETR
DE0008430026	1743427292313590000	2025-03-31T14:21.32Z	19	583,800	EUR	XETR
DE0008430026	1743427505958440000	2025-03-31T14:25.05Z	17	583,200	EUR	XETR
DE0008430026	1743427543731380000	2025-03-31T14:25.43Z	3	583,000	EUR	XETR
DE0008430026	1743427579101150000	2025-03-31T14:26.19Z	2	583,000	EUR	XETR
DE0008430026	1743427621961110000	2025-03-31T14:27.01Z	5	582,800	EUR	XETR
DE0008430026	1743427621961210000	2025-03-31T14:27.01Z	3	582,800	EUR	XETR
DE0008430026	1743427876426760000	2025-03-31T14:31.16Z	8	583,800	EUR	XETR
DE0008430026	1743428026398870000	2025-03-31T14:33.46Z	6	584,800	EUR	XETR
DE0008430026	1743428029323600000	2025-03-31T14:33.49Z	25	584,800	EUR	XETR
DE0008430026	1743428079871890000	2025-03-31T14:34.39Z	25	584,200	EUR	XETR
DE0008430026	1743428202235950000	2025-03-31T14:36.42Z	7	584,000	EUR	XETR
DE0008430026	1743428232715040000	2025-03-31T14:37.12Z	15	583,400	EUR	XETR
DE0008430026	1743428288526190000	2025-03-31T14:38.08Z	6	583,200	EUR	XETR
DE0008430026	1743428407677700000	2025-03-31T14:40.07Z	7	583,000	EUR	XETR
DE0008430026	1743428511846740000	2025-03-31T14:41.51Z	18	582,600	EUR	XETR
DE0008430026	1743428544665170000	2025-03-31T14:42.24Z	1	582,600	EUR	XETR
DE0008430026	1743428654362210000	2025-03-31T14:44.14Z	5	582,800	EUR	XETR
DE0008430026	1743428707741890000	2025-03-31T14:45.07Z	32	582,400	EUR	XETR
DE0008430026	1743428831930290000	2025-03-31T14:47.11Z	9	582,200	EUR	XETR
DE0008430026	1743428885139330000	2025-03-31T14:48.05Z	20	582,000	EUR	XETR
DE0008430026	1743428985185710000	2025-03-31T14:49.45Z	2	582,000	EUR	XETR
DE0008430026	1743428985185750000	2025-03-31T14:49.45Z	14	582,000	EUR	XETR
DE0008430026	1743429062456250000	2025-03-31T14:51.02Z	13	581,600	EUR	XETR
DE0008430026	1743429396026150000	2025-03-31T14:56.36Z	25	583,400	EUR	XETR
DE0008430026	1743429443443870000	2025-03-31T14:57.23Z	7	583,400	EUR	XETR
DE0008430026	1743429574411770000	2025-03-31T14:59.34Z	13	584,200	EUR	XETR
DE0008430026	1743429738464840000	2025-03-31T15:02.18Z	15	584,400	EUR	XETR
DE0008430026	1743429738464840000	2025-03-31T15:02.18Z	31	584,400	EUR	XETR
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DE0008430026	1743429738464910000	2025-03-31T15:02.18Z	8	584,400	EUR	XETR
DE0008430026	1743429816946090000	2025-03-31T15:03.36Z	16	584,600	EUR	XETR
DE0008430026	1743430042312840000	2025-03-31T15:07.22Z	7	585,000	EUR	XETR
DE0008430026	1743430087565570000	2025-03-31T15:08.07Z	9	585,000	EUR	XETR
DE0008430026	1743430109382730000	2025-03-31T15:08.29Z	25	584,600	EUR	XETR
DE0008430026	1743430311305240000	2025-03-31T15:11.51Z	6	585,000	EUR	XETR
DE0008430026	1743430419054710000	2025-03-31T15:13.39Z	3	584,600	EUR	XETR
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DE0008430026	1743430419054800000	2025-03-31T15:13.39Z	16	584,600	EUR	XETR
DE0008430026	1743430582377660000	2025-03-31T15:16.22Z	24	584,600	EUR	XETR
DE0008430026	1743430737255930000	2025-03-31T15:18.57Z	25	584,200	EUR	XETR
DE0008430026	1743430926918140000	2025-03-31T15:22.06Z	14	583,800	EUR	XETR
DE0008430026	1743431019422010000	2025-03-31T15:23.39Z	11	583,800	EUR	XETR
DE0008430026	1743431033616820000	2025-03-31T15:23.53Z	6	583,800	EUR	XETR
DE0008430026	1743431106461810000	2025-03-31T15:25.06Z	6	583,800	EUR	XETR
DE0008430026	1743431187729790000	2025-03-31T15:26.27Z	5	584,000	EUR	XETR
DE0008430026	1743431187729840000	2025-03-31T15:26.27Z	8	584,000	EUR	XETR
DE0008430026	1743431187729900000	2025-03-31T15:26.27Z	1	584,000	EUR	XETR
DE0008430026	1743431191331590000	2025-03-31T15:26.31Z	28	583,400	EUR	XETR
DE0008430026	1743431344214380000	2025-03-31T15:29.04Z	17	583,800	EUR	XETR
DE0008430026	1743431657291200000	2025-03-31T15:34.17Z	22	585,800	EUR	XETR
DE0008430026	1743431705392730000	2025-03-31T15:35.05Z	23	585,400	EUR	XETR
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DE0008430026	1743431968294000000	2025-03-31T15:39.28Z	15	585,600	EUR	XETR
DE0008430026	1743432013396390000	2025-03-31T15:40.13Z	5	585,200	EUR	XETR
DE0008430026	1743432056114290000	2025-03-31T15:40.56Z	5	585,400	EUR	XETR
DE0008430026	1743432149294030000	2025-03-31T15:42.29Z	6	585,000	EUR	XETR
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DE0008430026	1743432319979130000	2025-03-31T15:45.19Z	12	584,800	EUR	XETR
DE0008430026	1743432370334850000	2025-03-31T15:46.10Z	6	584,600	EUR	XETR
DE0008430026	1743432474182660000	2025-03-31T15:47.54Z	7	584,400	EUR	XETR
DE0008430026	1743432474182730000	2025-03-31T15:47.54Z	4	584,400	EUR	XETR
DE0008430026	1743432708534240000	2025-03-31T15:51.48Z	23	584,200	EUR	XETR
DE0008430026	1743432726618580000	2025-03-31T15:52.06Z	6	583,800	EUR	XETR
DE0008430026	1743432790990920000	2025-03-31T15:53.10Z	10	583,800	EUR	XETR
DE0008430026	1743432807504600000	2025-03-31T15:53.27Z	1	583,800	EUR	XETR

DE0008430026	1743432917529880000	2025-03-31T15:55.17Z	16	584,200	EUR	XETR
DE0008430026	1743433064140740000	2025-03-31T15:57.44Z	20	584,600	EUR	XETR
DE0008430026	1743433111754290000	2025-03-31T15:58.31Z	6	584,200	EUR	XETR
DE0008430026	1743433258435150000	2025-03-31T16:00.58Z	12	584,600	EUR	XETR
DE0008430026	1743433258435200000	2025-03-31T16:00.58Z	9	584,600	EUR	XETR
DE0008430026	1743433519548740000	2025-03-31T16:05.19Z	6	585,600	EUR	XETR
DE0008430026	1743433701038510000	2025-03-31T16:08.21Z	37	585,200	EUR	XETR
DE0008430026	1743433846263240000	2025-03-31T16:10.46Z	14	585,600	EUR	XETR
DE0008430026	1743433846263240000	2025-03-31T16:10.46Z	11	585,600	EUR	XETR
DE0008430026	1743433884094500000	2025-03-31T16:11.24Z	12	585,600	EUR	XETR
DE0008430026	1743433884094590000	2025-03-31T16:11.24Z	27	585,600	EUR	XETR
DE0008430026	1743433985709730000	2025-03-31T16:13.05Z	8	585,000	EUR	XETR
DE0008430026	1743434001350510000	2025-03-31T16:13.21Z	7	584,800	EUR	XETR
DE0008430026	1743434001350530000	2025-03-31T16:13.21Z	6	584,800	EUR	XETR
DE0008430026	1743434050805030000	2025-03-31T16:14.10Z	7	584,400	EUR	XETR
DE0008430026	1743434097979340000	2025-03-31T16:14.57Z	8	584,200	EUR	XETR
DE0008430026	1743434134128120000	2025-03-31T16:15.34Z	74	584,600	EUR	XETR