

Date
ISIN

1 April 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1743490836861550000	2025-04-01T07:00.36Z	97	583,400	EUR	XETR
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DE0008430026	1743491088964750000	2025-04-01T07:04.48Z	5	583,600	EUR	XETR
DE0008430026	1743491150501720000	2025-04-01T07:05.50Z	19	584,000	EUR	XETR
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DE0008430026	1743491707173870000	2025-04-01T07:15.07Z	6	584,400	EUR	XETR
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DE0008430026	1743505871594730000	2025-04-01T11:11.11Z	5	584,800	EUR	XETR
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DE0008430026	1743506435576790000	2025-04-01T11:20.35Z	8	584,200	EUR	XETR
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DE0008430026	1743512230224920000	2025-04-01T12:57.10Z	17	587,200	EUR	XETR
DE0008430026	1743512392158340000	2025-04-01T12:59.52Z	7	587,200	EUR	XETR
DE0008430026	1743512500147430000	2025-04-01T13:01.40Z	12	587,400	EUR	XETR
DE0008430026	1743512584882340000	2025-04-01T13:03.04Z	18	587,200	EUR	XETR
DE0008430026	1743512935241090000	2025-04-01T13:08.55Z	16	586,800	EUR	XETR
DE0008430026	1743513141952800000	2025-04-01T13:12.21Z	10	587,600	EUR	XETR
DE0008430026	1743513190955680000	2025-04-01T13:13.10Z	14	587,400	EUR	XETR
DE0008430026	1743513539830340000	2025-04-01T13:18.59Z	3	588,200	EUR	XETR
DE0008430026	1743513539830400000	2025-04-01T13:18.59Z	6	588,200	EUR	XETR
DE0008430026	1743513572600060000	2025-04-01T13:19.32Z	20	588,200	EUR	XETR
DE0008430026	1743513875831150000	2025-04-01T13:24.35Z	6	588,800	EUR	XETR
DE0008430026	1743513884379800000	2025-04-01T13:24.44Z	6	588,600	EUR	XETR
DE0008430026	1743514054701430000	2025-04-01T13:27.34Z	17	588,600	EUR	XETR
DE0008430026	1743514193105540000	2025-04-01T13:29.53Z	8	589,200	EUR	XETR
DE0008430026	1743514231817960000	2025-04-01T13:30.31Z	33	588,800	EUR	XETR
DE0008430026	1743514260165810000	2025-04-01T13:31.00Z	6	588,400	EUR	XETR
DE0008430026	1743514368211720000	2025-04-01T13:32.48Z	8	587,600	EUR	XETR
DE0008430026	1743514456096280000	2025-04-01T13:34.16Z	8	587,000	EUR	XETR
DE0008430026	1743514472177930000	2025-04-01T13:34.32Z	11	586,600	EUR	XETR
DE0008430026	1743514558187820000	2025-04-01T13:35.58Z	5	586,400	EUR	XETR
DE0008430026	1743514565988870000	2025-04-01T13:36.05Z	7	586,000	EUR	XETR
DE0008430026	1743514957294990000	2025-04-01T13:42.37Z	43	587,000	EUR	XETR
DE0008430026	1743515114875480000	2025-04-01T13:45.14Z	31	586,800	EUR	XETR
DE0008430026	1743515134366150000	2025-04-01T13:45.34Z	11	586,400	EUR	XETR
DE0008430026	1743515406103890000	2025-04-01T13:50.06Z	17	587,000	EUR	XETR
DE0008430026	1743515506069460000	2025-04-01T13:51.46Z	13	587,000	EUR	XETR
DE0008430026	1743515618501990000	2025-04-01T13:53.38Z	17	587,200	EUR	XETR
DE0008430026	1743515646001890000	2025-04-01T13:54.06Z	6	587,200	EUR	XETR
DE0008430026	1743515675397880000	2025-04-01T13:54.35Z	5	587,200	EUR	XETR

DE0008430026	1743515749751020000	2025-04-01T13:55.49Z	28	586,800	EUR	XETR
DE0008430026	1743515802459740000	2025-04-01T13:56.42Z	5	586,400	EUR	XETR
DE0008430026	1743515802459800000	2025-04-01T13:56.42Z	5	586,400	EUR	XETR
DE0008430026	1743516000057030000	2025-04-01T14:00.00Z	7	587,000	EUR	XETR
DE0008430026	1743516042152420000	2025-04-01T14:00.42Z	8	586,800	EUR	XETR
DE0008430026	1743516114975090000	2025-04-01T14:01.54Z	4	586,400	EUR	XETR
DE0008430026	1743516114975120000	2025-04-01T14:01.54Z	1	586,400	EUR	XETR
DE0008430026	1743516114975160000	2025-04-01T14:01.54Z	36	586,400	EUR	XETR
DE0008430026	1743516121301510000	2025-04-01T14:02.01Z	12	586,000	EUR	XETR
DE0008430026	1743516237659140000	2025-04-01T14:03.57Z	1	585,600	EUR	XETR
DE0008430026	1743516263585460000	2025-04-01T14:04.23Z	9	585,600	EUR	XETR
DE0008430026	1743516310466740000	2025-04-01T14:05.10Z	12	585,000	EUR	XETR
DE0008430026	1743516402295310000	2025-04-01T14:06.42Z	13	585,200	EUR	XETR
DE0008430026	1743516425520460000	2025-04-01T14:07.05Z	6	584,600	EUR	XETR
DE0008430026	1743516563491730000	2025-04-01T14:09.23Z	10	584,600	EUR	XETR
DE0008430026	1743516563492700000	2025-04-01T14:09.23Z	7	584,600	EUR	XETR
DE0008430026	1743516778823240000	2025-04-01T14:12.58Z	24	584,400	EUR	XETR
DE0008430026	1743516946603280000	2025-04-01T14:15.46Z	2	584,600	EUR	XETR
DE0008430026	1743516951757860000	2025-04-01T14:15.51Z	3	584,600	EUR	XETR
DE0008430026	1743517104723580000	2025-04-01T14:18.24Z	16	585,200	EUR	XETR
DE0008430026	1743517104723830000	2025-04-01T14:18.24Z	6	585,200	EUR	XETR
DE0008430026	1743517173405700000	2025-04-01T14:19.33Z	11	585,000	EUR	XETR
DE0008430026	1743517265026320000	2025-04-01T14:21.05Z	10	585,200	EUR	XETR
DE0008430026	1743517265026370000	2025-04-01T14:21.05Z	26	585,200	EUR	XETR
DE0008430026	1743517440272660000	2025-04-01T14:24.00Z	6	585,400	EUR	XETR
DE0008430026	1743517440272690000	2025-04-01T14:24.00Z	9	585,400	EUR	XETR
DE0008430026	1743517440272720000	2025-04-01T14:24.00Z	5	585,400	EUR	XETR
DE0008430026	1743517661695720000	2025-04-01T14:27.41Z	28	585,600	EUR	XETR
DE0008430026	1743517775350140000	2025-04-01T14:29.35Z	4	585,000	EUR	XETR
DE0008430026	1743517775350210000	2025-04-01T14:29.35Z	22	585,000	EUR	XETR
DE0008430026	1743517977508450000	2025-04-01T14:32.57Z	5	585,200	EUR	XETR
DE0008430026	1743518337395310000	2025-04-01T14:38.57Z	45	586,200	EUR	XETR
DE0008430026	1743518376244010000	2025-04-01T14:39.36Z	2	586,200	EUR	XETR
DE0008430026	1743518376244050000	2025-04-01T14:39.36Z	3	586,200	EUR	XETR
DE0008430026	1743518478992930000	2025-04-01T14:41.18Z	1	586,200	EUR	XETR
DE0008430026	1743518478993070000	2025-04-01T14:41.18Z	7	586,200	EUR	XETR
DE0008430026	1743518478993120000	2025-04-01T14:41.18Z	3	586,200	EUR	XETR
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DE0008430026	1743518572795550000	2025-04-01T14:42.52Z	8	586,800	EUR	XETR
DE0008430026	1743518965592320000	2025-04-01T14:49.25Z	46	588,000	EUR	XETR
DE0008430026	1743519243239620000	2025-04-01T14:54.03Z	23	589,000	EUR	XETR
DE0008430026	1743519243239620000	2025-04-01T14:54.03Z	6	589,000	EUR	XETR
DE0008430026	1743519307528500000	2025-04-01T14:55.07Z	9	589,600	EUR	XETR
DE0008430026	1743519374451980000	2025-04-01T14:56.14Z	5	589,800	EUR	XETR
DE0008430026	1743519436506380000	2025-04-01T14:57.16Z	4	589,400	EUR	XETR
DE0008430026	1743519466610320000	2025-04-01T14:57.46Z	12	589,800	EUR	XETR
DE0008430026	1743519544768780000	2025-04-01T14:59.04Z	11	590,200	EUR	XETR
DE0008430026	1743519651278520000	2025-04-01T15:00.51Z	15	590,400	EUR	XETR
DE0008430026	1743519725139520000	2025-04-01T15:02.05Z	26	590,000	EUR	XETR
DE0008430026	1743519994098150000	2025-04-01T15:06.34Z	24	590,400	EUR	XETR
DE0008430026	1743520027812880000	2025-04-01T15:07.07Z	31	590,000	EUR	XETR
DE0008430026	1743520221919560000	2025-04-01T15:10.21Z	22	590,000	EUR	XETR
DE0008430026	1743520235992120000	2025-04-01T15:10.35Z	12	590,000	EUR	XETR
DE0008430026	1743520399402010000	2025-04-01T15:13.19Z	8	590,400	EUR	XETR
DE0008430026	1743520431176930000	2025-04-01T15:13.51Z	5	590,400	EUR	XETR
DE0008430026	1743520462951500000	2025-04-01T15:14.22Z	114	590,400	EUR	XETR