

Date
ISIN

3 April 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1743663637946691343-193_101	2025-04-03T07:00.37Z	101	584,800	EUR	XETR
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DE0008430026	1743664056720029588-2898_12	2025-04-03T07:07.36Z	12	586,800	EUR	XETR
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DE0008430026	1743668774477143035-11745_14	2025-04-03T08:26.14Z	14	594,600	EUR	XETR
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DE0008430026	1743670809368558132-13534_11	2025-04-03T09:00.09Z	11	590,800	EUR	XETR
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DE0008430026	1743671195463499332-13719_12	2025-04-03T09:06.35Z	12	590,600	EUR	XETR
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DE0008430026	1743672248163685100-14674_6	2025-04-03T09:24.08Z	6	590,600	EUR	XETR
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DE0008430026	1743673303150436297-15488_7	2025-04-03T09:41.43Z	7	590,400	EUR	XETR
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DE0008430026	1743674784918157258-16567_4	2025-04-03T10:06.24Z	4	588,000	EUR	XETR
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DE0008430026	1743675465936530586-16989_7	2025-04-03T10:17.45Z	7	588,200	EUR	XETR
DE0008430026	1743675756151544633-17117	2025-04-03T10:22.36Z	6	588,000	EUR	XETR
DE0008430026	1743675759376794937-17119_16	2025-04-03T10:22.39Z	16	588,000	EUR	XETR
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DE0008430026	1743676202501099196-17367_5	2025-04-03T10:30.02Z	5	586,400	EUR	XETR
DE0008430026	1743676298984474510-17470_8	2025-04-03T10:31.38Z	8	585,600	EUR	XETR
DE0008430026	1743676403243208585-17537_5	2025-04-03T10:33.23Z	5	585,800	EUR	XETR
DE0008430026	1743676566505048041-17573_9	2025-04-03T10:36.06Z	9	586,400	EUR	XETR
DE0008430026	1743676643318233914-17597_7	2025-04-03T10:37.23Z	7	586,400	EUR	XETR
DE0008430026	1743676813652745465-17799_9	2025-04-03T10:40.13Z	9	586,400	EUR	XETR
DE0008430026	1743677052714169750-18026_16	2025-04-03T10:44.12Z	16	586,800	EUR	XETR
DE0008430026	1743677166398672368-18106_6	2025-04-03T10:46.06Z	6	586,800	EUR	XETR
DE0008430026	1743677297972950121-18242_8	2025-04-03T10:48.17Z	8	586,800	EUR	XETR
DE0008430026	1743677437504719963-18281_5	2025-04-03T10:50.37Z	5	586,000	EUR	XETR
DE0008430026	1743677469989102372-18293_5	2025-04-03T10:51.09Z	5	586,000	EUR	XETR
DE0008430026	1743677567695183539-18459_6	2025-04-03T10:52.47Z	6	585,200	EUR	XETR
DE0008430026	1743677724401593694-18519_4	2025-04-03T10:55.24Z	4	585,400	EUR	XETR
DE0008430026	1743677724401644110-18521_7	2025-04-03T10:55.24Z	3	585,400	EUR	XETR
DE0008430026	1743677806042151301-18564_10	2025-04-03T10:56.46Z	10	585,400	EUR	XETR
DE0008430026	1743677943102941404-18665_11	2025-04-03T10:59.03Z	11	585,200	EUR	XETR
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DE0008430026	1743678150405456344-19021_22	2025-04-03T11:02.30Z	22	585,600	EUR	XETR
DE0008430026	1743678438969927974-19266_7	2025-04-03T11:07.18Z	7	587,000	EUR	XETR
DE0008430026	1743678438969975931-19268_20	2025-04-03T11:07.18Z	13	587,000	EUR	XETR
DE0008430026	1743678605740068843-19377_8	2025-04-03T11:10.05Z	8	586,800	EUR	XETR
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DE0008430026	1743678828361344194-19601_8	2025-04-03T11:13.48Z	8	587,000	EUR	XETR
DE0008430026	1743679049923799810-19788_5	2025-04-03T11:17.29Z	5	588,000	EUR	XETR
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DE0008430026	1743679947965000709-20442_5	2025-04-03T11:32.27Z	5	585,800	EUR	XETR
DE0008430026	1743680038156756112-20474_5	2025-04-03T11:33.58Z	5	585,400	EUR	XETR
DE0008430026	1743680148222524627-20540_6	2025-04-03T11:35.48Z	6	585,800	EUR	XETR
DE0008430026	1743680331981891837-20597_10	2025-04-03T11:38.51Z	10	586,200	EUR	XETR
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DE0008430026	1743681029263854728-20979_6	2025-04-03T11:50.29Z	6	586,200	EUR	XETR
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DE0008430026	1743682186580343122-21894_8	2025-04-03T12:09.46Z	8	587,000	EUR	XETR
DE0008430026	1743682248497268568-21962_2	2025-04-03T12:10.48Z	2	586,400	EUR	XETR

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DE0008430026	1743687527799399897-26081_8	2025-04-03T13:38.47Z	8	590,200	EUR	XETR
DE0008430026	1743687574016643741-26121_13	2025-04-03T13:39.34Z	13	590,400	EUR	XETR
DE0008430026	1743687602433056166-26181_7	2025-04-03T13:40.02Z	7	590,200	EUR	XETR
DE0008430026	1743687637122557648-26201_6	2025-04-03T13:40.37Z	6	590,200	EUR	XETR
DE0008430026	1743687883249377687-26327_9	2025-04-03T13:44.43Z	9	590,400	EUR	XETR
DE0008430026	1743687984143050029-26454_27	2025-04-03T13:46.24Z	27	590,000	EUR	XETR
DE0008430026	1743687994751725375-26472_15	2025-04-03T13:46.34Z	15	589,600	EUR	XETR
DE0008430026	1743688151574501326-26622_25	2025-04-03T13:49.11Z	25	590,000	EUR	XETR
DE0008430026	1743688261878392771-26796_16	2025-04-03T13:51.01Z	16	590,400	EUR	XETR
DE0008430026	1743688282514922015-26831_5	2025-04-03T13:51.22Z	5	589,800	EUR	XETR
DE0008430026	1743688370367049925-26895_10	2025-04-03T13:52.50Z	10	590,000	EUR	XETR
DE0008430026	1743688441744901614-26919_10	2025-04-03T13:54.01Z	10	589,800	EUR	XETR
DE0008430026	1743688546547359973-27020_14	2025-04-03T13:55.46Z	14	589,400	EUR	XETR
DE0008430026	1743688587989937595-27053_7	2025-04-03T13:56.27Z	7	589,000	EUR	XETR
DE0008430026	1743688705557997545-27134_6	2025-04-03T13:58.25Z	6	588,800	EUR	XETR
DE0008430026	1743688794670167888-27171_19	2025-04-03T13:59.54Z	19	588,200	EUR	XETR
DE0008430026	1743688800027737158-27182_17	2025-04-03T14:00.00Z	17	587,600	EUR	XETR
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DE0008430026	1743688891315944561-27358_6	2025-04-03T14:01.31Z	6	587,200	EUR	XETR
DE0008430026	1743688910712844007-27380_5	2025-04-03T14:01.50Z	5	586,800	EUR	XETR
DE0008430026	1743688975006664421-27453_6	2025-04-03T14:02.55Z	6	586,600	EUR	XETR
DE0008430026	1743688995622354049-27496_1	2025-04-03T14:03.15Z	1	586,200	EUR	XETR

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DE0008430026	1743688995622870441-27500_7	2025-04-03T14:03.15Z	1	586,200	EUR	XETR
DE0008430026	1743689064642186678-27564_5	2025-04-03T14:04.24Z	5	585,800	EUR	XETR
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DE0008430026	1743689540160500375-28218_11	2025-04-03T14:12.20Z	11	585,400	EUR	XETR
DE0008430026	1743689609511046842-28238_5	2025-04-03T14:13.29Z	5	585,200	EUR	XETR
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DE0008430026	1743689756655428521-28433_24	2025-04-03T14:15.56Z	17	585,400	EUR	XETR
DE0008430026	1743689848261494242-28611_13	2025-04-03T14:17.28Z	13	585,600	EUR	XETR
DE0008430026	1743689891537331868-28699_7	2025-04-03T14:18.11Z	7	585,400	EUR	XETR
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DE0008430026	1743690362853915235-29276_9	2025-04-03T14:26.02Z	1	586,200	EUR	XETR
DE0008430026	1743690424110127526-29325_26	2025-04-03T14:27.04Z	26	586,000	EUR	XETR
DE0008430026	1743690480920493698-29413_14	2025-04-03T14:28.00Z	14	586,200	EUR	XETR
DE0008430026	1743690696045235558-29645_23	2025-04-03T14:31.36Z	23	586,000	EUR	XETR
DE0008430026	1743690696045348184-29647_26	2025-04-03T14:31.36Z	3	586,000	EUR	XETR
DE0008430026	1743690804075939754-29778_15	2025-04-03T14:33.24Z	15	586,600	EUR	XETR
DE0008430026	1743690883594859803-29859_7	2025-04-03T14:34.43Z	7	586,400	EUR	XETR
DE0008430026	1743690924157727971-29926_6	2025-04-03T14:35.24Z	6	586,000	EUR	XETR
DE0008430026	1743690937567038592-29954_6	2025-04-03T14:35.37Z	6	585,600	EUR	XETR
DE0008430026	1743691151197798958-30167_5	2025-04-03T14:39.11Z	5	586,600	EUR	XETR
DE0008430026	1743691240669693606-30259_10	2025-04-03T14:40.40Z	10	587,800	EUR	XETR
DE0008430026	1743691336897270037-30363_32	2025-04-03T14:42.16Z	32	588,400	EUR	XETR
DE0008430026	1743691433067546347-30493_5	2025-04-03T14:43.53Z	5	587,600	EUR	XETR
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DE0008430026	1743691522819027364-30616_18	2025-04-03T14:45.22Z	12	587,800	EUR	XETR
DE0008430026	1743691577052701337-30661_5	2025-04-03T14:46.17Z	5	587,000	EUR	XETR
DE0008430026	1743691676264456668-30790_11	2025-04-03T14:47.56Z	11	587,200	EUR	XETR
DE0008430026	1743691753632413549-30851_7	2025-04-03T14:49.13Z	7	586,800	EUR	XETR
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DE0008430026	1743692400059694478-31447_10	2025-04-03T15:00.00Z	10	587,200	EUR	XETR
DE0008430026	1743692461214126161-31524_16	2025-04-03T15:01.01Z	16	587,200	EUR	XETR
DE0008430026	1743692598793182654-31618_11	2025-04-03T15:03.18Z	11	587,400	EUR	XETR
DE0008430026	1743692598793329680-31620_17	2025-04-03T15:03.18Z	6	587,400	EUR	XETR
DE0008430026	1743692598793455267-31622_20	2025-04-03T15:03.18Z	3	587,400	EUR	XETR
DE0008430026	1743692711794539735-31747_10	2025-04-03T15:05.11Z	10	587,200	EUR	XETR
DE0008430026	1743692711794652571-31749_21	2025-04-03T15:05.11Z	11	587,200	EUR	XETR
DE0008430026	1743692844686200116-31976_15	2025-04-03T15:07.24Z	15	587,000	EUR	XETR
DE0008430026	1743692940192373367-32098_61	2025-04-03T15:09.00Z	61	587,200	EUR	XETR
DE0008430026	1743692940192429224-32099_160	2025-04-03T15:09.00Z	99	587,200	EUR	XETR