

Date
ISIN

4 April 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1743750012136822252-330_13	2025-04-04T07:00.12Z	13	591,800	EUR	XETR
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DE0008430026	1743750076352945067-771_5	2025-04-04T07:01.16Z	5	587,600	EUR	XETR
DE0008430026	1743750093912497734-806_5	2025-04-04T07:01.33Z	5	586,400	EUR	XETR
DE0008430026	1743750138511451704-893_9	2025-04-04T07:02.18Z	9	586,800	EUR	XETR
DE0008430026	1743750157006187031-924_6	2025-04-04T07:02.37Z	6	586,600	EUR	XETR
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DE0008430026	174375030662603627-1157_16	2025-04-04T07:05.06Z	16	591,400	EUR	XETR
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DE0008430026	1743750380410571023-1244_9	2025-04-04T07:06.20Z	9	593,400	EUR	XETR
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DE0008430026	1743754383904846873-10521_6	2025-04-04T08:13.03Z	6	574,200	EUR	XETR
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DE0008430026	1743756091163160814-13170_6	2025-04-04T08:41.31Z	6	574,600	EUR	XETR
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DE0008430026	1743756175830894157-13345_6	2025-04-04T08:42.55Z	6	575,600	EUR	XETR
DE0008430026	1743756351342431252-13495_4	2025-04-04T08:45.51Z	4	577,600	EUR	XETR
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DE0008430026	1743756478209587550-13640_8	2025-04-04T08:47.58Z	8	578,600	EUR	XETR
DE0008430026	1743756542285354529-13702_5	2025-04-04T08:49.02Z	5	578,400	EUR	XETR
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DE0008430026	1743756623515164581-13771_8	2025-04-04T08:50.23Z	2	577,200	EUR	XETR
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DE0008430026	1743757354158135897-14979_4	2025-04-04T09:02.34Z	4	575,600	EUR	XETR
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DE0008430026	1743757446919106534-15090_7	2025-04-04T09:04.06Z	7	575,800	EUR	XETR
DE0008430026	1743757509306813358-15160_6	2025-04-04T09:05.09Z	6	575,200	EUR	XETR
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DE0008430026	1743757694012390943-15452_9	2025-04-04T09:08.14Z	9	574,400	EUR	XETR
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DE0008430026	1743757861573214852-15661_5	2025-04-04T09:11.01Z	5	574,200	EUR	XETR
DE0008430026	1743757924224675193-15708_5	2025-04-04T09:12.04Z	5	573,400	EUR	XETR
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DE0008430026	1743758238750045244-16214_6	2025-04-04T09:17.18Z	6	574,400	EUR	XETR
DE0008430026	1743758296861022334-16265_5	2025-04-04T09:18.16Z	5	574,000	EUR	XETR
DE0008430026	1743758436071390028-16516_6	2025-04-04T09:20.36Z	6	573,600	EUR	XETR
DE0008430026	1743758454629225388-16567_7	2025-04-04T09:20.54Z	7	574,000	EUR	XETR

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DE0008430026	1743758706888581043-16933_5	2025-04-04T09:25.06Z	5	572,600	EUR	XETR
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DE0008430026	1743758873419534008-17230	2025-04-04T09:27.53Z	5	571,800	EUR	XETR
DE0008430026	1743758961635239850-17473_7	2025-04-04T09:29.21Z	7	571,600	EUR	XETR
DE0008430026	1743759033823044312-17568_6	2025-04-04T09:30.33Z	6	572,000	EUR	XETR
DE0008430026	1743759089631352379-17655_5	2025-04-04T09:31.29Z	5	571,800	EUR	XETR
DE0008430026	1743759431358536566-18088_11	2025-04-04T09:37.11Z	11	573,600	EUR	XETR
DE0008430026	1743759454560056409-18144_15	2025-04-04T09:37.34Z	15	573,200	EUR	XETR
DE0008430026	1743759560399182847-18215_8	2025-04-04T09:39.20Z	8	573,000	EUR	XETR
DE0008430026	1743759669726724081-18392_2	2025-04-04T09:41.09Z	2	574,000	EUR	XETR
DE0008430026	1743759744907014289-18485_13	2025-04-04T09:42.24Z	13	574,600	EUR	XETR
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DE0008430026	1743759913041158576-18638_5	2025-04-04T09:45.13Z	5	572,800	EUR	XETR
DE0008430026	1743760063326441129-18731_12	2025-04-04T09:47.43Z	12	573,200	EUR	XETR
DE0008430026	1743760130235454592-18855_5	2025-04-04T09:48.50Z	5	573,600	EUR	XETR
DE0008430026	1743760180351004088-18907_5	2025-04-04T09:49.40Z	5	572,800	EUR	XETR
DE0008430026	1743760244650955006-19156_7	2025-04-04T09:50.44Z	7	572,200	EUR	XETR
DE0008430026	1743760319650964102-19395_6	2025-04-04T09:51.59Z	6	572,200	EUR	XETR
DE0008430026	1743760362308724542-19489_5	2025-04-04T09:52.42Z	5	571,800	EUR	XETR
DE0008430026	1743760424422535196-19798_5	2025-04-04T09:53.44Z	5	571,200	EUR	XETR
DE0008430026	1743760484650356322-20009_2	2025-04-04T09:54.44Z	2	571,600	EUR	XETR
DE0008430026	1743760484821074634-20017_6	2025-04-04T09:54.44Z	4	571,600	EUR	XETR
DE0008430026	1743760544422398429-20238_5	2025-04-04T09:55.44Z	5	571,800	EUR	XETR
DE0008430026	1743760626969402426-20489_5	2025-04-04T09:57.06Z	5	571,000	EUR	XETR
DE0008430026	1743760738014845667-20896_11	2025-04-04T09:58.58Z	11	571,800	EUR	XETR
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DE0008430026	1743762446846112455-30182_5	2025-04-04T10:27.26Z	5	559,400	EUR	XETR
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DE0008430026	1743764608662987523-36529_5	2025-04-04T11:03.28Z	5	560,600	EUR	XETR

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DE0008430026	1743765034856331140-38146	2025-04-04T11:10.34Z	6	560,800	EUR	XETR
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DE0008430026	1743769537514954048-50273_6	2025-04-04T12:25.37Z	6	565,000	EUR	XETR
DE0008430026	1743769639759075748-50496_8	2025-04-04T12:27.19Z	8	566,800	EUR	XETR
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DE0008430026	1743769948419196141-51154_5	2025-04-04T12:32.28Z	5	568,000	EUR	XETR
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DE0008430026	1743770268598585179-52117_5	2025-04-04T12:37.48Z	5	567,000	EUR	XETR
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DE0008430026	1743770616236985689-52908_6	2025-04-04T12:43.36Z	6	566,000	EUR	XETR
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DE0008430026	1743770804471130500-53298_8	2025-04-04T12:46.44Z	8	567,200	EUR	XETR
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DE0008430026	1743771015902391951-53718_8	2025-04-04T12:50.15Z	8	567,600	EUR	XETR
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DE0008430026	1743771230244104660-54154_8	2025-04-04T12:53.50Z	8	567,600	EUR	XETR
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DE0008430026	1743772685300615127-56668_8	2025-04-04T13:18.05Z	8	570,600	EUR	XETR
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DE0008430026	1743772878351417777-57059_1	2025-04-04T13:21.18Z	1	569,000	EUR	XETR
DE0008430026	1743772894979313316-57075_5	2025-04-04T13:21.34Z	4	569,000	EUR	XETR
DE0008430026	1743772972867831507-57200_4	2025-04-04T13:22.52Z	4	568,800	EUR	XETR
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DE0008430026	1743773487944710053-57783_8	2025-04-04T13:31.27Z	8	568,200	EUR	XETR
DE0008430026	1743773518729014666-57809_6	2025-04-04T13:31.58Z	6	567,800	EUR	XETR
DE0008430026	1743773577681057793-57972_7	2025-04-04T13:32.57Z	7	568,000	EUR	XETR
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DE0008430026	1743773703299667051-58204_11	2025-04-04T13:35.03Z	11	566,200	EUR	XETR
DE0008430026	1743773738545307228-58264_5	2025-04-04T13:35.38Z	5	566,600	EUR	XETR
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DE0008430026	1743773865877735629-58479_9	2025-04-04T13:37.45Z	9	566,600	EUR	XETR
DE0008430026	1743773902090553393-58521_5	2025-04-04T13:38.22Z	5	566,200	EUR	XETR
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DE0008430026	1743774066201804019-58789_7	2025-04-04T13:41.06Z	7	567,000	EUR	XETR
DE0008430026	1743774078910913519-58807_6	2025-04-04T13:41.18Z	6	566,800	EUR	XETR
DE0008430026	1743774128469363657-58844_2	2025-04-04T13:42.08Z	2	566,200	EUR	XETR
DE0008430026	1743774128469407464-58846_6	2025-04-04T13:42.08Z	4	566,200	EUR	XETR
DE0008430026	1743774166198700234-58929_7	2025-04-04T13:42.46Z	7	565,200	EUR	XETR
DE0008430026	1743774235226815692-59021_6	2025-04-04T13:43.55Z	6	566,000	EUR	XETR
DE0008430026	1743774235226886487-59023_10	2025-04-04T13:43.55Z	4	566,000	EUR	XETR
DE0008430026	1743774288415764562-59061_6	2025-04-04T13:44.48Z	6	566,200	EUR	XETR
DE0008430026	1743774288415813469-59063_7	2025-04-04T13:44.48Z	1	566,200	EUR	XETR
DE0008430026	1743774317743922581-59098_5	2025-04-04T13:45.17Z	5	565,800	EUR	XETR
DE0008430026	1743774374721545797-59177_8	2025-04-04T13:46.14Z	8	565,800	EUR	XETR
DE0008430026	1743774426601690871-59335_9	2025-04-04T13:47.06Z	9	566,400	EUR	XETR
DE0008430026	1743774478048350881-59391_5	2025-04-04T13:47.58Z	5	566,000	EUR	XETR
DE0008430026	1743774498227223896-59409_5	2025-04-04T13:48.18Z	5	566,200	EUR	XETR
DE0008430026	1743774554060903459-59469_8	2025-04-04T13:49.14Z	8	566,400	EUR	XETR
DE0008430026	1743774622049373216-59561_11	2025-04-04T13:50.22Z	11	566,400	EUR	XETR
DE0008430026	1743774659985699054-59610_6	2025-04-04T13:50.59Z	6	566,600	EUR	XETR
DE0008430026	1743774715319801897-59708_8	2025-04-04T13:51.55Z	8	566,200	EUR	XETR
DE0008430026	1743774748202135901-59810_5	2025-04-04T13:52.28Z	5	566,800	EUR	XETR
DE0008430026	1743774817975724486-59927_8	2025-04-04T13:53.37Z	8	566,800	EUR	XETR
DE0008430026	1743774857208927827-59967_5	2025-04-04T13:54.17Z	5	566,400	EUR	XETR
DE0008430026	1743774882719264639-60016_5	2025-04-04T13:54.42Z	5	565,800	EUR	XETR
DE0008430026	1743774914712004020-60097_5	2025-04-04T13:55.14Z	5	565,400	EUR	XETR
DE0008430026	1743774958621571796-60187_6	2025-04-04T13:55.58Z	6	565,200	EUR	XETR
DE0008430026	1743774993714954998-60242_6	2025-04-04T13:56.33Z	6	565,600	EUR	XETR
DE0008430026	1743775043507752157-60335_8	2025-04-04T13:57.23Z	8	565,600	EUR	XETR
DE0008430026	1743775100449640616-60511_12	2025-04-04T13:58.20Z	12	566,800	EUR	XETR
DE0008430026	1743775132096858959-60610_5	2025-04-04T13:58.52Z	5	567,000	EUR	XETR
DE0008430026	1743775179022311647-60776_8	2025-04-04T13:59.39Z	8	567,000	EUR	XETR
DE0008430026	1743775201047916353-60943_5	2025-04-04T14:00.01Z	5	566,600	EUR	XETR
DE0008430026	1743775230669813438-61032_5	2025-04-04T14:00.30Z	5	565,200	EUR	XETR
DE0008430026	1743775262311303191-61091_5	2025-04-04T14:01.02Z	5	564,600	EUR	XETR
DE0008430026	1743775300001401995-61206_4	2025-04-04T14:01.40Z	4	564,000	EUR	XETR

DE0008430026	1743775300001515489-61208_6	2025-04-04T14:01.40Z	2	564,000	EUR	XETR
DE0008430026	1743775342138542687-61303_4	2025-04-04T14:02.22Z	4	563,600	EUR	XETR
DE0008430026	1743775342138670109-61305_7	2025-04-04T14:02.22Z	3	563,600	EUR	XETR
DE0008430026	1743775376782714145-61351_5	2025-04-04T14:02.56Z	5	563,200	EUR	XETR
DE0008430026	1743775440237873369-61476_9	2025-04-04T14:04.00Z	9	563,200	EUR	XETR
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DE0008430026	1743775683476902657-61889_7	2025-04-04T14:08.03Z	7	562,400	EUR	XETR
DE0008430026	1743775763138545776-62007_6	2025-04-04T14:09.23Z	6	562,600	EUR	XETR
DE0008430026	1743775810761770627-62075_7	2025-04-04T14:10.10Z	7	562,600	EUR	XETR
DE0008430026	1743775862366776952-62129_6	2025-04-04T14:11.02Z	6	562,200	EUR	XETR
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DE0008430026	1743775997827028262-62386_9	2025-04-04T14:13.17Z	9	562,200	EUR	XETR
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DE0008430026	1743776270704965755-62870_15	2025-04-04T14:17.50Z	15	562,200	EUR	XETR
DE0008430026	1743776287245954227-62894_5	2025-04-04T14:18.07Z	5	562,000	EUR	XETR
DE0008430026	1743776372635103241-62981_12	2025-04-04T14:19.32Z	12	563,200	EUR	XETR
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DE0008430026	1743776502592819951-63211_6	2025-04-04T14:21.42Z	6	563,400	EUR	XETR
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DE0008430026	1743777075332053173-64054_17	2025-04-04T14:31.15Z	17	562,000	EUR	XETR
DE0008430026	1743777112711922732-64101_6	2025-04-04T14:31.52Z	6	561,800	EUR	XETR
DE0008430026	1743777153099294950-64184_6	2025-04-04T14:32.33Z	6	561,400	EUR	XETR
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DE0008430026	1743777364244707650-64613_10	2025-04-04T14:36.04Z	10	559,800	EUR	XETR
DE0008430026	1743777395498433287-64678	2025-04-04T14:36.35Z	5	559,400	EUR	XETR
DE0008430026	1743777595126112221-65044_23	2025-04-04T14:39.55Z	23	560,600	EUR	XETR
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DE0008430026	1743777780185094831-65285_6	2025-04-04T14:43.00Z	6	560,600	EUR	XETR
DE0008430026	1743777814994757301-65335_7	2025-04-04T14:43.34Z	7	560,600	EUR	XETR
DE0008430026	1743777880551327979-65479_5	2025-04-04T14:44.40Z	5	560,200	EUR	XETR
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DE0008430026	1743778096736456312-66063_8	2025-04-04T14:48.16Z	8	558,000	EUR	XETR
DE0008430026	1743778144523768467-66128_7	2025-04-04T14:49.04Z	7	558,800	EUR	XETR
DE0008430026	1743778201154251756-66199_5	2025-04-04T14:50.01Z	5	557,800	EUR	XETR
DE0008430026	1743778247821817954-66445_6	2025-04-04T14:50.47Z	6	557,200	EUR	XETR
DE0008430026	1743778306189328297-66624_6	2025-04-04T14:51.46Z	6	558,200	EUR	XETR
DE0008430026	1743778335027608847-66731_5	2025-04-04T14:52.15Z	5	558,800	EUR	XETR
DE0008430026	1743778402239636996-66945_9	2025-04-04T14:53.22Z	9	560,000	EUR	XETR
DE0008430026	1743778481136823204-67100_8	2025-04-04T14:54.41Z	8	560,200	EUR	XETR
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DE0008430026	1743778918510606241-69046_5	2025-04-04T15:01.58Z	5	563,400	EUR	XETR
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DE0008430026	1743779041743847884-69680_7	2025-04-04T15:04.01Z	7	562,800	EUR	XETR
DE0008430026	1743779086533524343-69872_7	2025-04-04T15:04.46Z	7	565,200	EUR	XETR
DE0008430026	1743779114706473889-70062_5	2025-04-04T15:05.14Z	5	563,800	EUR	XETR
DE0008430026	1743779152816665608-70201_6	2025-04-04T15:05.52Z	6	563,200	EUR	XETR
DE0008430026	1743779193586661570-70393_6	2025-04-04T15:06.33Z	6	562,000	EUR	XETR
DE0008430026	1743779216230230191-70487_5	2025-04-04T15:06.56Z	5	561,800	EUR	XETR

DE0008430026	1743779248219650787-70627_6	2025-04-04T15:07.28Z	6	562,800	EUR	XETR
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DE0008430026	1743779328070551845-70814_10	2025-04-04T15:08.48Z	10	562,200	EUR	XETR
DE0008430026	1743779365150659996-70868_6	2025-04-04T15:09.25Z	6	562,200	EUR	XETR
DE0008430026	1743779391356667272-70939_6	2025-04-04T15:09.51Z	6	561,600	EUR	XETR
DE0008430026	1743779435624783245-71148_9	2025-04-04T15:10.35Z	9	562,200	EUR	XETR
DE0008430026	1743779464283209909-71252_6	2025-04-04T15:11.04Z	6	561,800	EUR	XETR
DE0008430026	1743779545349671839-71485_14	2025-04-04T15:12.25Z	14	562,600	EUR	XETR
DE0008430026	1743779585181032967-71658_5	2025-04-04T15:13.05Z	5	562,000	EUR	XETR
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DE0008430026	1743779695868017541-71954_8	2025-04-04T15:14.55Z	8	563,000	EUR	XETR
DE0008430026	1743779751416008873-72102_8	2025-04-04T15:15.51Z	8	563,200	EUR	XETR
DE0008430026	1743779785968306559-72227_8	2025-04-04T15:16.25Z	8	563,400	EUR	XETR
DE0008430026	1743779826898411109-72583_6	2025-04-04T15:17.06Z	6	562,400	EUR	XETR
DE0008430026	1743779870207910407-72722_46	2025-04-04T15:17.50Z	46	563,200	EUR	XETR