

Date
ISIN

21 January 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1737446482819040000	2025-01-21T08:01.22Z	84	503,000	EUR	XETR
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DE0008430026	1737456004584170000	2025-01-21T10:40.04Z	29	502,200	EUR	XETR
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DE0008430026	1737458560101580000	2025-01-21T11:22.40Z	26	501,400	EUR	XETR
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DE0008430026	1737459983151100000	2025-01-21T11:46.23Z	49	501,000	EUR	XETR
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DE0008430026	1737460233447350000	2025-01-21T11:50.33Z	21	501,000	EUR	XETR
DE0008430026	1737460233447350000	2025-01-21T11:50.33Z	54	501,000	EUR	XETR
DE0008430026	1737460514573380000	2025-01-21T11:55.14Z	114	501,200	EUR	XETR
DE0008430026	1737460631591480000	2025-01-21T11:57.11Z	2	501,200	EUR	XETR
DE0008430026	1737460724130520000	2025-01-21T11:58.44Z	54	501,000	EUR	XETR
DE0008430026	1737460724130520000	2025-01-21T11:58.44Z	142	501,000	EUR	XETR
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DE0008430026	1737461084110590000	2025-01-21T12:04.44Z	30	501,200	EUR	XETR
DE0008430026	1737461084110650000	2025-01-21T12:04.44Z	114	501,200	EUR	XETR
DE0008430026	1737461421880480000	2025-01-21T12:10.21Z	206	501,200	EUR	XETR
DE0008430026	1737461422581680000	2025-01-21T12:10.22Z	15	501,200	EUR	XETR
DE0008430026	1737461654000910000	2025-01-21T12:14.14Z	41	501,000	EUR	XETR
DE0008430026	1737461817046110000	2025-01-21T12:16.57Z	49	501,200	EUR	XETR
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DE0008430026	1737461957573880000	2025-01-21T12:19.17Z	10	501,000	EUR	XETR
DE0008430026	1737461967164460000	2025-01-21T12:19.27Z	10	500,800	EUR	XETR
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DE0008430026	1737462208589440000	2025-01-21T12:23.28Z	55	500,600	EUR	XETR
DE0008430026	1737462315574930000	2025-01-21T12:25.15Z	43	500,600	EUR	XETR
DE0008430026	1737462332713600000	2025-01-21T12:25.32Z	23	500,400	EUR	XETR
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DE0008430026	1737462598059290000	2025-01-21T12:29.58Z	59	500,600	EUR	XETR
DE0008430026	1737462598059330000	2025-01-21T12:29.58Z	56	500,600	EUR	XETR
DE0008430026	1737462741676000000	2025-01-21T12:32.21Z	7	500,400	EUR	XETR
DE0008430026	1737462986044620000	2025-01-21T12:36.26Z	27	500,800	EUR	XETR

DE0008430026	1737463274216260000	2025-01-21T12:41.14Z	137	501,000	EUR	XETR
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DE0008430026	1737463274216310000	2025-01-21T12:41.14Z	38	501,000	EUR	XETR
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DE0008430026	1737464083574130000	2025-01-21T12:54.43Z	38	501,000	EUR	XETR
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DE0008430026	1737464611571950000	2025-01-21T13:03.31Z	48	501,000	EUR	XETR
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DE0008430026	1737464739704700000	2025-01-21T13:05.39Z	34	500,800	EUR	XETR
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DE0008430026	1737465560575180000	2025-01-21T13:19.20Z	66	501,400	EUR	XETR
DE0008430026	1737465608543890000	2025-01-21T13:20.08Z	40	501,200	EUR	XETR
DE0008430026	17374656686599960000	2025-01-21T13:21.26Z	25	501,200	EUR	XETR
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DE0008430026	1737469878398040000	2025-01-21T14:31.18Z	9	502,200	EUR	XETR
DE0008430026	1737469885808130000	2025-01-21T14:31.25Z	22	502,200	EUR	XETR

DE0008430026	1737469886571740000	2025-01-21T14:31.26Z	9	502,200	EUR	XETR
DE0008430026	1737469983461010000	2025-01-21T14:33.03Z	6	502,000	EUR	XETR
DE0008430026	1737469983461010000	2025-01-21T14:33.03Z	34	502,000	EUR	XETR
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DE0008430026	1737470014579690000	2025-01-21T14:33.34Z	5	502,000	EUR	XETR
DE0008430026	1737470021586350000	2025-01-21T14:33.41Z	6	502,000	EUR	XETR
DE0008430026	1737470025596500000	2025-01-21T14:33.45Z	6	502,000	EUR	XETR
DE0008430026	1737470030585740000	2025-01-21T14:33.50Z	6	502,000	EUR	XETR
DE0008430026	1737470036591060000	2025-01-21T14:33.56Z	6	502,000	EUR	XETR
DE0008430026	1737470041571730000	2025-01-21T14:34.01Z	6	502,000	EUR	XETR
DE0008430026	1737470074180250000	2025-01-21T14:34.34Z	22	502,200	EUR	XETR
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DE0008430026	1737471588677980000	2025-01-21T14:59.48Z	10	501,600	EUR	XETR
DE0008430026	1737471595024280000	2025-01-21T14:59.55Z	40	501,600	EUR	XETR
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DE0008430026	1737471636010160000	2025-01-21T15:00.36Z	6	500,600	EUR	XETR
DE0008430026	1737471937574060000	2025-01-21T15:05.37Z	79	501,200	EUR	XETR
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DE0008430026	1737472314189510000	2025-01-21T15:11.54Z	160	501,800	EUR	XETR
DE0008430026	1737472314189530000	2025-01-21T15:11.54Z	130	501,800	EUR	XETR
DE0008430026	1737472314573700000	2025-01-21T15:11.54Z	93	501,800	EUR	XETR
DE0008430026	1737472319609060000	2025-01-21T15:11.59Z	38	501,800	EUR	XETR
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DE0008430026	1737472692464820000	2025-01-21T15:18.12Z	35	501,400	EUR	XETR
DE0008430026	1737472692469500000	2025-01-21T15:18.12Z	133	501,400	EUR	XETR
DE0008430026	1737472692575090000	2025-01-21T15:18.12Z	54	501,400	EUR	XETR
DE0008430026	1737472778512130000	2025-01-21T15:19.38Z	6	501,200	EUR	XETR
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DE0008430026	1737472825073060000	2025-01-21T15:20.25Z	6	501,200	EUR	XETR
DE0008430026	1737472827006080000	2025-01-21T15:20.27Z	16	501,200	EUR	XETR
DE0008430026	1737472839821380000	2025-01-21T15:20.39Z	32	501,200	EUR	XETR
DE0008430026	1737473019482290000	2025-01-21T15:23.39Z	100	501,600	EUR	XETR
DE0008430026	1737473019482310000	2025-01-21T15:23.39Z	1	501,600	EUR	XETR
DE0008430026	1737473019482340000	2025-01-21T15:23.39Z	107	501,600	EUR	XETR
DE0008430026	1737473019572470000	2025-01-21T15:23.39Z	11	501,600	EUR	XETR
DE0008430026	1737473028081090000	2025-01-21T15:23.48Z	5	501,400	EUR	XETR

DE0008430026	1737473268875530000	2025-01-21T15:27.48Z	200	501,600	EUR	XETR
DE0008430026	1737473315856180000	2025-01-21T15:28.35Z	63	501,600	EUR	XETR
DE0008430026	1737473425683910000	2025-01-21T15:30.25Z	41	501,600	EUR	XETR
DE0008430026	1737473425683910000	2025-01-21T15:30.25Z	4	501,600	EUR	XETR
DE0008430026	1737473425683970000	2025-01-21T15:30.25Z	24	501,600	EUR	XETR
DE0008430026	1737473429674980000	2025-01-21T15:30.29Z	35	501,600	EUR	XETR
DE0008430026	1737473521525180000	2025-01-21T15:32.01Z	4	501,600	EUR	XETR
DE0008430026	1737473521525210000	2025-01-21T15:32.01Z	52	501,600	EUR	XETR
DE0008430026	1737473521525240000	2025-01-21T15:32.01Z	63	501,600	EUR	XETR
DE0008430026	1737473521595770000	2025-01-21T15:32.01Z	32	501,600	EUR	XETR
DE0008430026	1737473704411920000	2025-01-21T15:35.04Z	62	501,600	EUR	XETR
DE0008430026	1737473704411920000	2025-01-21T15:35.04Z	4	501,600	EUR	XETR
DE0008430026	1737473704420830000	2025-01-21T15:35.04Z	86	501,600	EUR	XETR
DE0008430026	1737474152280510000	2025-01-21T15:42.32Z	58	501,600	EUR	XETR
DE0008430026	1737474152280510000	2025-01-21T15:42.32Z	70	501,600	EUR	XETR
DE0008430026	1737474213104450000	2025-01-21T15:43.33Z	65	501,800	EUR	XETR
DE0008430026	1737474213104470000	2025-01-21T15:43.33Z	75	501,800	EUR	XETR
DE0008430026	1737474213104490000	2025-01-21T15:43.33Z	62	501,800	EUR	XETR
DE0008430026	1737474213104520000	2025-01-21T15:43.33Z	226	501,800	EUR	XETR
DE0008430026	1737474311375270000	2025-01-21T15:45.11Z	2	501,600	EUR	XETR
DE0008430026	1737474345359380000	2025-01-21T15:45.45Z	57	501,800	EUR	XETR
DE0008430026	1737474364243880000	2025-01-21T15:46.04Z	18	501,600	EUR	XETR
DE0008430026	1737474430043290000	2025-01-21T15:47.10Z	9	501,400	EUR	XETR
DE0008430026	1737474430574750000	2025-01-21T15:47.10Z	60	501,400	EUR	XETR
DE0008430026	1737474450847900000	2025-01-21T15:47.30Z	8	501,200	EUR	XETR
DE0008430026	1737474558382740000	2025-01-21T15:49.18Z	73	501,200	EUR	XETR
DE0008430026	1737474570511950000	2025-01-21T15:49.30Z	20	501,000	EUR	XETR
DE0008430026	1737474570512470000	2025-01-21T15:49.30Z	28	501,000	EUR	XETR
DE0008430026	1737474570575050000	2025-01-21T15:49.30Z	6	501,000	EUR	XETR
DE0008430026	1737474786437940000	2025-01-21T15:53.06Z	84	501,000	EUR	XETR
DE0008430026	1737474786437940000	2025-01-21T15:53.06Z	15	501,000	EUR	XETR
DE0008430026	1737474786438010000	2025-01-21T15:53.06Z	10	501,000	EUR	XETR
DE0008430026	1737474786438060000	2025-01-21T15:53.06Z	46	501,000	EUR	XETR
DE0008430026	1737474851575210000	2025-01-21T15:54.11Z	26	501,000	EUR	XETR
DE0008430026	1737475116596230000	2025-01-21T15:58.36Z	223	501,200	EUR	XETR
DE0008430026	1737475266732480000	2025-01-21T16:01.06Z	129	501,200	EUR	XETR
DE0008430026	1737475266732510000	2025-01-21T16:01.06Z	95	501,200	EUR	XETR
DE0008430026	1737475332574020000	2025-01-21T16:02.12Z	53	501,200	EUR	XETR
DE0008430026	1737475403583610000	2025-01-21T16:03.23Z	70	501,200	EUR	XETR
DE0008430026	1737475584576310000	2025-01-21T16:06.24Z	54	501,600	EUR	XETR
DE0008430026	1737475650007610000	2025-01-21T16:07.30Z	263	501,600	EUR	XETR
DE0008430026	1737475657304920000	2025-01-21T16:07.37Z	115	501,400	EUR	XETR
DE0008430026	1737475836318050000	2025-01-21T16:10.36Z	321	501,800	EUR	XETR
DE0008430026	1737475843755240000	2025-01-21T16:10.43Z	33	501,600	EUR	XETR
DE0008430026	1737475933276660000	2025-01-21T16:12.13Z	120	501,600	EUR	XETR
DE0008430026	1737476007478300000	2025-01-21T16:13.27Z	209	502,000	EUR	XETR
DE0008430026	1737476007478380000	2025-01-21T16:13.27Z	10	502,000	EUR	XETR
DE0008430026	1737476007488600000	2025-01-21T16:13.27Z	16	502,000	EUR	XETR
DE0008430026	1737476007493260000	2025-01-21T16:13.27Z	65	502,000	EUR	XETR
DE0008430026	1737476007496700000	2025-01-21T16:13.27Z	14	502,000	EUR	XETR
DE0008430026	1737476007500480000	2025-01-21T16:13.27Z	38	502,000	EUR	XETR
DE0008430026	1737476007520660000	2025-01-21T16:13.27Z	29	502,000	EUR	XETR
DE0008430026	1737476012588580000	2025-01-21T16:13.32Z	196	502,000	EUR	XETR
DE0008430026	1737476012588620000	2025-01-21T16:13.32Z	23	502,000	EUR	XETR
DE0008430026	1737476012588650000	2025-01-21T16:13.32Z	45	502,000	EUR	XETR
DE0008430026	1737476161946590000	2025-01-21T16:16.01Z	57	502,000	EUR	XETR
DE0008430026	1737476161946620000	2025-01-21T16:16.01Z	225	502,000	EUR	XETR
DE0008430026	1737476161946680000	2025-01-21T16:16.01Z	249	502,000	EUR	XETR
DE0008430026	1737476161946740000	2025-01-21T16:16.01Z	13	502,000	EUR	XETR
DE0008430026	1737477322547000000	2025-01-21T16:35.22Z	1564	501,600	EUR	XETR