

Date
ISIN

23 January 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1737619226485670000	2025-01-23T08:00.26Z	663	522,600	EUR	XETR
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DE0008430026	1737634188596900000	2025-01-23T12:09.48Z	60	520,600	EUR	XETR
DE0008430026	1737634273487960000	2025-01-23T12:11.13Z	35	520,800	EUR	XETR
DE0008430026	1737634537069840000	2025-01-23T12:15.37Z	110	520,400	EUR	XETR
DE0008430026	1737634566446460000	2025-01-23T12:16.06Z	12	520,200	EUR	XETR
DE0008430026	1737634567070530000	2025-01-23T12:16.07Z	11	520,200	EUR	XETR
DE0008430026	1737634578067880000	2025-01-23T12:16.18Z	5	520,200	EUR	XETR
DE0008430026	1737634741849250000	2025-01-23T12:19.01Z	9	520,200	EUR	XETR
DE0008430026	1737634748142220000	2025-01-23T12:19.08Z	56	520,200	EUR	XETR
DE0008430026	1737634757071060000	2025-01-23T12:19.17Z	5	520,200	EUR	XETR
DE0008430026	1737634771079200000	2025-01-23T12:19.31Z	6	520,200	EUR	XETR
DE0008430026	1737634784079550000	2025-01-23T12:19.44Z	5	520,200	EUR	XETR
DE0008430026	1737635099363080000	2025-01-23T12:24.59Z	35	520,200	EUR	XETR
DE0008430026	1737635100237100000	2025-01-23T12:25.00Z	93	520,200	EUR	XETR
DE0008430026	1737635111069050000	2025-01-23T12:25.11Z	5	520,200	EUR	XETR
DE0008430026	1737635124067440000	2025-01-23T12:25.24Z	5	520,200	EUR	XETR
DE0008430026	1737635136068010000	2025-01-23T12:25.36Z	5	520,200	EUR	XETR
DE0008430026	1737635168605260000	2025-01-23T12:26.08Z	6	520,200	EUR	XETR
DE0008430026	1737635324359410000	2025-01-23T12:28.44Z	11	520,200	EUR	XETR
DE0008430026	1737636203197960000	2025-01-23T12:43.23Z	288	521,400	EUR	XETR
DE0008430026	1737636203198010000	2025-01-23T12:43.23Z	21	521,400	EUR	XETR
DE0008430026	1737636203198040000	2025-01-23T12:43.23Z	69	521,400	EUR	XETR
DE0008430026	1737636208034740000	2025-01-23T12:43.28Z	5	521,200	EUR	XETR
DE0008430026	1737636302651970000	2025-01-23T12:45.02Z	34	521,000	EUR	XETR
DE0008430026	1737636316849640000	2025-01-23T12:45.16Z	21	520,800	EUR	XETR
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DE0008430026	1737636586048060000	2025-01-23T12:49.46Z	52	521,200	EUR	XETR
DE0008430026	1737636623826750000	2025-01-23T12:50.23Z	43	521,000	EUR	XETR

DE0008430026	1737636799087940000	2025-01-23T12:53.19Z	7	521,200	EUR	XETR
DE0008430026	1737637083808400000	2025-01-23T12:58.03Z	25	521,000	EUR	XETR
DE0008430026	1737637101732200000	2025-01-23T12:58.21Z	121	521,400	EUR	XETR
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DE0008430026	1737637239798340000	2025-01-23T13:00.39Z	35	521,000	EUR	XETR
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DE0008430026	1737637656070590000	2025-01-23T13:07.36Z	11	520,400	EUR	XETR
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DE0008430026	1737638031029460000	2025-01-23T13:13.51Z	44	520,000	EUR	XETR
DE0008430026	1737638064124190000	2025-01-23T13:14.24Z	6	520,000	EUR	XETR
DE0008430026	1737638516665620000	2025-01-23T13:21.56Z	157	520,400	EUR	XETR
DE0008430026	1737638684134630000	2025-01-23T13:24.44Z	37	520,200	EUR	XETR
DE0008430026	1737638684134630000	2025-01-23T13:24.44Z	119	520,200	EUR	XETR
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DE0008430026	1737642744854270000	2025-01-23T14:32.24Z	184	521,400	EUR	XETR
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DE0008430026	1737643400289320000	2025-01-23T14:43.20Z	64	521,800	EUR	XETR
DE0008430026	1737643400289320000	2025-01-23T14:43.20Z	147	521,800	EUR	XETR
DE0008430026	1737643406345650000	2025-01-23T14:43.26Z	56	521,600	EUR	XETR
DE0008430026	1737643434442480000	2025-01-23T14:43.54Z	2	521,600	EUR	XETR
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DE0008430026	1737643635382420000	2025-01-23T14:47.15Z	36	522,000	EUR	XETR
DE0008430026	1737643657185690000	2025-01-23T14:47.37Z	100	522,000	EUR	XETR

DE0008430026	1737643657185720000	2025-01-23T14:47.37Z	71	522,000	EUR	XETR
DE0008430026	1737643658096320000	2025-01-23T14:47.38Z	38	522,000	EUR	XETR
DE0008430026	1737643664522610000	2025-01-23T14:47.44Z	6	521,800	EUR	XETR
DE0008430026	1737643687641830000	2025-01-23T14:48.07Z	5	521,800	EUR	XETR
DE0008430026	1737643893099880000	2025-01-23T14:51.33Z	26	522,200	EUR	XETR
DE0008430026	1737643920344930000	2025-01-23T14:52.00Z	115	522,000	EUR	XETR
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DE0008430026	1737644361217510000	2025-01-23T14:59.21Z	22	520,800	EUR	XETR
DE0008430026	1737644370128200000	2025-01-23T14:59.30Z	31	520,800	EUR	XETR
DE0008430026	1737644383626960000	2025-01-23T14:59.43Z	21	520,800	EUR	XETR
DE0008430026	1737644469545090000	2025-01-23T15:01.09Z	130	521,200	EUR	XETR
DE0008430026	1737644508883400000	2025-01-23T15:01.48Z	11	521,200	EUR	XETR
DE0008430026	1737644653741960000	2025-01-23T15:04.13Z	93	521,400	EUR	XETR
DE0008430026	1737644653741980000	2025-01-23T15:04.13Z	46	521,400	EUR	XETR
DE0008430026	1737644653742000000	2025-01-23T15:04.13Z	73	521,400	EUR	XETR
DE0008430026	1737644838072040000	2025-01-23T15:07.18Z	240	521,600	EUR	XETR
DE0008430026	1737644902202770000	2025-01-23T15:08.22Z	132	521,200	EUR	XETR
DE0008430026	1737644998044990000	2025-01-23T15:09.58Z	7	521,600	EUR	XETR
DE0008430026	1737645000162250000	2025-01-23T15:10.00Z	36	521,400	EUR	XETR
DE0008430026	1737645010801230000	2025-01-23T15:10.10Z	5	521,400	EUR	XETR
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DE0008430026	1737645380472050000	2025-01-23T15:16.20Z	16	521,600	EUR	XETR
DE0008430026	1737645395246010000	2025-01-23T15:16.35Z	7	521,600	EUR	XETR
DE0008430026	1737645403119970000	2025-01-23T15:16.43Z	16	521,400	EUR	XETR
DE0008430026	1737645466562530000	2025-01-23T15:17.46Z	10	521,200	EUR	XETR
DE0008430026	1737645477158380000	2025-01-23T15:17.57Z	67	521,200	EUR	XETR
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DE0008430026	1737645696809340000	2025-01-23T15:21.36Z	18	521,000	EUR	XETR
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DE0008430026	1737646120551980000	2025-01-23T15:28.40Z	65	521,200	EUR	XETR
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DE0008430026	1737646157119160000	2025-01-23T15:29.17Z	32	521,200	EUR	XETR
DE0008430026	1737646193987630000	2025-01-23T15:29.53Z	55	521,200	EUR	XETR
DE0008430026	1737646257658020000	2025-01-23T15:30.57Z	25	521,200	EUR	XETR
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DE0008430026	1737646261109420000	2025-01-23T15:31.01Z	40	521,200	EUR	XETR
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DE0008430026	1737646410333710000	2025-01-23T15:33.30Z	156	520,800	EUR	XETR
DE0008430026	1737646512717050000	2025-01-23T15:35.12Z	7	520,600	EUR	XETR
DE0008430026	1737646512717050000	2025-01-23T15:35.12Z	45	520,600	EUR	XETR
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DE0008430026	1737646651656810000	2025-01-23T15:37.31Z	57	520,600	EUR	XETR
DE0008430026	1737646774074780000	2025-01-23T15:39.34Z	100	521,000	EUR	XETR
DE0008430026	1737646791382910000	2025-01-23T15:39.51Z	38	520,800	EUR	XETR
DE0008430026	1737646791382930000	2025-01-23T15:39.51Z	22	520,800	EUR	XETR
DE0008430026	1737646812371260000	2025-01-23T15:40.12Z	9	520,600	EUR	XETR
DE0008430026	1737646853006900000	2025-01-23T15:40.53Z	18	520,600	EUR	XETR
DE0008430026	1737646913071780000	2025-01-23T15:41.53Z	15	520,800	EUR	XETR
DE0008430026	1737646922745800000	2025-01-23T15:42.02Z	72	520,600	EUR	XETR
DE0008430026	1737646923093260000	2025-01-23T15:42.03Z	17	520,600	EUR	XETR
DE0008430026	1737647125072190000	2025-01-23T15:45.25Z	117	521,000	EUR	XETR
DE0008430026	1737647264713040000	2025-01-23T15:47.44Z	110	521,200	EUR	XETR
DE0008430026	1737647264713080000	2025-01-23T15:47.44Z	74	521,200	EUR	XETR
DE0008430026	1737647269720320000	2025-01-23T15:47.49Z	20	521,200	EUR	XETR
DE0008430026	1737647330075250000	2025-01-23T15:48.50Z	5	521,000	EUR	XETR
DE0008430026	1737647455076630000	2025-01-23T15:50.55Z	101	521,600	EUR	XETR
DE0008430026	1737647456099520000	2025-01-23T15:50.56Z	17	521,600	EUR	XETR

DE0008430026	1737647477344850000	2025-01-23T15:51.17Z	55	521,400	EUR	XETR
DE0008430026	1737647545071310000	2025-01-23T15:52.25Z	19	521,600	EUR	XETR
DE0008430026	1737647727074200000	2025-01-23T15:55.27Z	128	521,800	EUR	XETR
DE0008430026	1737647794668700000	2025-01-23T15:56.34Z	3	522,000	EUR	XETR
DE0008430026	1737647794668750000	2025-01-23T15:56.34Z	113	522,000	EUR	XETR
DE0008430026	1737647803367890000	2025-01-23T15:56.43Z	53	521,800	EUR	XETR
DE0008430026	1737647960745330000	2025-01-23T15:59.20Z	5	521,800	EUR	XETR
DE0008430026	1737647960745330000	2025-01-23T15:59.20Z	51	521,800	EUR	XETR
DE0008430026	1737647960745370000	2025-01-23T15:59.20Z	74	521,800	EUR	XETR
DE0008430026	1737648061100300000	2025-01-23T16:01.01Z	57	522,200	EUR	XETR
DE0008430026	1737648076019510000	2025-01-23T16:01.16Z	85	522,000	EUR	XETR
DE0008430026	1737648136095320000	2025-01-23T16:02.16Z	6	522,200	EUR	XETR
DE0008430026	1737648218623100000	2025-01-23T16:03.38Z	72	522,000	EUR	XETR
DE0008430026	1737648218623100000	2025-01-23T16:03.38Z	64	522,000	EUR	XETR
DE0008430026	1737648421944520000	2025-01-23T16:07.01Z	215	522,200	EUR	XETR
DE0008430026	1737648482070850000	2025-01-23T16:08.02Z	21	522,200	EUR	XETR
DE0008430026	1737648505881690000	2025-01-23T16:08.25Z	25	522,000	EUR	XETR
DE0008430026	1737648505881690000	2025-01-23T16:08.25Z	44	522,000	EUR	XETR
DE0008430026	1737648515749200000	2025-01-23T16:08.35Z	25	521,800	EUR	XETR
DE0008430026	1737648663461010000	2025-01-23T16:11.03Z	74	521,800	EUR	XETR
DE0008430026	1737648663461010000	2025-01-23T16:11.03Z	93	521,800	EUR	XETR
DE0008430026	1737648665037130000	2025-01-23T16:11.05Z	34	521,800	EUR	XETR
DE0008430026	1737648699107560000	2025-01-23T16:11.39Z	227	521,400	EUR	XETR
DE0008430026	1737648699107600000	2025-01-23T16:11.39Z	15	521,400	EUR	XETR
DE0008430026	1737649053195770000	2025-01-23T16:17.33Z	229	521,600	EUR	XETR
DE0008430026	1737649053195830000	2025-01-23T16:17.33Z	52	521,600	EUR	XETR
DE0008430026	1737649053195910000	2025-01-23T16:17.33Z	100	521,600	EUR	XETR
DE0008430026	1737649055053500000	2025-01-23T16:17.35Z	3	521,600	EUR	XETR
DE0008430026	1737649055053540000	2025-01-23T16:17.35Z	464	521,600	EUR	XETR