

Date
ISIN

24 January 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1737705632707210000	2025-01-24T08:00.32Z	166	522,200	EUR	XETR
DE0008430026	1737705632707250000	2025-01-24T08:00.32Z	518	522,200	EUR	XETR
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DE0008430026	1737705806959240000	2025-01-24T08:03.26Z	60	521,200	EUR	XETR
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DE0008430026	1737716310023560000	2025-01-24T10:58.30Z	13	519,800	EUR	XETR
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DE0008430026	1737718340345760000	2025-01-24T11:32.20Z	3	520,200	EUR	XETR
DE0008430026	1737718340356790000	2025-01-24T11:32.20Z	50	520,200	EUR	XETR
DE0008430026	1737718506288200000	2025-01-24T11:35.06Z	82	520,400	EUR	XETR
DE0008430026	1737718513988650000	2025-01-24T11:35.13Z	5	520,400	EUR	XETR
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DE0008430026	1737719480447490000	2025-01-24T11:51.20Z	5	520,200	EUR	XETR
DE0008430026	1737719480857430000	2025-01-24T11:51.20Z	29	520,200	EUR	XETR
DE0008430026	1737719502169220000	2025-01-24T11:51.42Z	52	519,800	EUR	XETR
DE0008430026	1737719732468140000	2025-01-24T11:55.32Z	5	520,000	EUR	XETR
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DE0008430026	1737720175827460000	2025-01-24T12:02.55Z	9	520,200	EUR	XETR
DE0008430026	1737720222904380000	2025-01-24T12:03.42Z	15	520,200	EUR	XETR
DE0008430026	1737720256196930000	2025-01-24T12:04.16Z	23	519,800	EUR	XETR
DE0008430026	1737720401357230000	2025-01-24T12:06.41Z	59	519,800	EUR	XETR
DE0008430026	1737720497800320000	2025-01-24T12:08.17Z	8	519,800	EUR	XETR
DE0008430026	1737720542581310000	2025-01-24T12:09.02Z	5	519,600	EUR	XETR
DE0008430026	1737720596698950000	2025-01-24T12:09.56Z	9	519,400	EUR	XETR
DE0008430026	1737720654131410000	2025-01-24T12:10.54Z	31	519,600	EUR	XETR
DE0008430026	1737720770474220000	2025-01-24T12:12.50Z	51	519,400	EUR	XETR
DE0008430026	1737721620477010000	2025-01-24T12:27.00Z	168	520,600	EUR	XETR
DE0008430026	1737721621488170000	2025-01-24T12:27.01Z	124	520,600	EUR	XETR
DE0008430026	1737722010471520000	2025-01-24T12:33.30Z	147	520,800	EUR	XETR
DE0008430026	1737722058472470000	2025-01-24T12:34.18Z	49	520,600	EUR	XETR
DE0008430026	1737722190980810000	2025-01-24T12:36.30Z	70	520,400	EUR	XETR
DE0008430026	1737722221828460000	2025-01-24T12:37.01Z	5	520,200	EUR	XETR
DE0008430026	1737722342475680000	2025-01-24T12:39.02Z	14	520,200	EUR	XETR
DE0008430026	1737722413369030000	2025-01-24T12:40.13Z	14	520,000	EUR	XETR
DE0008430026	1737722413369030000	2025-01-24T12:40.13Z	24	520,000	EUR	XETR
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DE0008430026	1737723269122510000	2025-01-24T12:54.29Z	137	520,600	EUR	XETR
DE0008430026	1737723269122720000	2025-01-24T12:54.29Z	75	520,600	EUR	XETR
DE0008430026	1737723271723330000	2025-01-24T12:54.31Z	9	520,400	EUR	XETR
DE0008430026	1737723271723510000	2025-01-24T12:54.31Z	49	520,400	EUR	XETR
DE0008430026	1737723816178560000	2025-01-24T13:03.36Z	95	520,600	EUR	XETR
DE0008430026	1737723816178560000	2025-01-24T13:03.36Z	88	520,600	EUR	XETR
DE0008430026	1737723870532020000	2025-01-24T13:04.30Z	18	520,600	EUR	XETR
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DE0008430026	1737724070849980000	2025-01-24T13:07.50Z	17	520,600	EUR	XETR
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DE0008430026	1737724112605870000	2025-01-24T13:08.32Z	15	520,400	EUR	XETR
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DE0008430026	1737725327930400000	2025-01-24T13:28.47Z	34	521,200	EUR	XETR
DE0008430026	1737725327930400000	2025-01-24T13:28.47Z	10	521,200	EUR	XETR
DE0008430026	1737725509403120000	2025-01-24T13:31.49Z	12	521,000	EUR	XETR
DE0008430026	1737725512219010000	2025-01-24T13:31.52Z	65	521,000	EUR	XETR
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DE0008430026	1737725720257540000	2025-01-24T13:35.20Z	25	521,200	EUR	XETR
DE0008430026	1737725753589610000	2025-01-24T13:35.53Z	11	521,200	EUR	XETR
DE0008430026	1737725818477140000	2025-01-24T13:36.58Z	21	521,400	EUR	XETR
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DE0008430026	1737729080511350000	2025-01-24T14:31.20Z	7	523,200	EUR	XETR
DE0008430026	1737729086509400000	2025-01-24T14:31.26Z	7	523,200	EUR	XETR
DE0008430026	1737729091487310000	2025-01-24T14:31.31Z	5	523,200	EUR	XETR
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DE0008430026	1737729805730980000	2025-01-24T14:43.25Z	9	525,000	EUR	XETR
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DE0008430026	1737729927199510000	2025-01-24T14:45.27Z	23	524,400	EUR	XETR
DE0008430026	1737729973169510000	2025-01-24T14:46.13Z	7	524,000	EUR	XETR

DE0008430026	1737730030855630000	2025-01-24T14:47.10Z	58	524,200	EUR	XETR
DE0008430026	1737730030855630000	2025-01-24T14:47.10Z	20	524,200	EUR	XETR
DE0008430026	1737730142650420000	2025-01-24T14:49.02Z	149	523,400	EUR	XETR
DE0008430026	1737730340818200000	2025-01-24T14:52.20Z	7	523,800	EUR	XETR
DE0008430026	1737730398242100000	2025-01-24T14:53.18Z	60	524,000	EUR	XETR
DE0008430026	1737730406747350000	2025-01-24T14:53.26Z	36	523,800	EUR	XETR
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DE0008430026	1737730936342120000	2025-01-24T15:02.16Z	461	523,200	EUR	XETR
DE0008430026	1737730992559880000	2025-01-24T15:03.12Z	6	523,200	EUR	XETR
DE0008430026	1737731040322960000	2025-01-24T15:04.00Z	69	523,400	EUR	XETR
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DE0008430026	1737731188147340000	2025-01-24T15:06.28Z	24	523,600	EUR	XETR
DE0008430026	1737731315157320000	2025-01-24T15:08.35Z	11	523,600	EUR	XETR
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DE0008430026	1737731315157460000	2025-01-24T15:08.35Z	16	523,600	EUR	XETR
DE0008430026	1737731315157530000	2025-01-24T15:08.35Z	6	523,600	EUR	XETR
DE0008430026	1737731391884770000	2025-01-24T15:09.51Z	80	523,600	EUR	XETR
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DE0008430026	1737731514486770000	2025-01-24T15:11.54Z	59	523,600	EUR	XETR
DE0008430026	1737731571551510000	2025-01-24T15:12.51Z	6	523,400	EUR	XETR
DE0008430026	1737731945308900000	2025-01-24T15:19.05Z	281	524,600	EUR	XETR
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DE0008430026	1737732951706240000	2025-01-24T15:35.51Z	5	523,400	EUR	XETR
DE0008430026	1737733074471640000	2025-01-24T15:37.54Z	48	523,600	EUR	XETR
DE0008430026	1737733106227040000	2025-01-24T15:38.26Z	70	523,400	EUR	XETR
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DE0008430026	1737733106495930000	2025-01-24T15:38.26Z	29	523,400	EUR	XETR
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DE0008430026	1737733285638890000	2025-01-24T15:41.25Z	56	523,400	EUR	XETR
DE0008430026	1737733315443380000	2025-01-24T15:41.55Z	27	523,000	EUR	XETR
DE0008430026	1737733538024030000	2025-01-24T15:45.38Z	26	523,000	EUR	XETR
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DE0008430026	1737733538024080000	2025-01-24T15:45.38Z	41	523,000	EUR	XETR
DE0008430026	1737733538477150000	2025-01-24T15:45.38Z	51	522,600	EUR	XETR
DE0008430026	1737733578626010000	2025-01-24T15:46.18Z	6	522,200	EUR	XETR
DE0008430026	1737733624102450000	2025-01-24T15:47.04Z	28	522,200	EUR	XETR
DE0008430026	1737733627440550000	2025-01-24T15:47.07Z	45	522,000	EUR	XETR
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DE0008430026	1737733785124540000	2025-01-24T15:49.45Z	66	522,000	EUR	XETR
DE0008430026	1737733802152390000	2025-01-24T15:50.02Z	27	521,800	EUR	XETR

DE0008430026	1737734040473560000	2025-01-24T15:54.00Z	155	522,000	EUR	XETR
DE0008430026	1737734164473230000	2025-01-24T15:56.04Z	100	522,000	EUR	XETR
DE0008430026	1737734200509270000	2025-01-24T15:56.40Z	23	521,800	EUR	XETR
DE0008430026	1737734200509350000	2025-01-24T15:56.40Z	63	521,800	EUR	XETR
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DE0008430026	1737734952512510000	2025-01-24T16:09.12Z	62	522,000	EUR	XETR
DE0008430026	1737734952512510000	2025-01-24T16:09.12Z	35	522,000	EUR	XETR
DE0008430026	1737734953489460000	2025-01-24T16:09.13Z	8	522,000	EUR	XETR
DE0008430026	1737734969512080000	2025-01-24T16:09.29Z	48	521,800	EUR	XETR
DE0008430026	1737734969512120000	2025-01-24T16:09.29Z	119	521,800	EUR	XETR
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DE0008430026	1737735204759410000	2025-01-24T16:13.24Z	79	522,000	EUR	XETR
DE0008430026	1737735204759410000	2025-01-24T16:13.24Z	143	522,000	EUR	XETR
DE0008430026	1737735237527830000	2025-01-24T16:13.57Z	6	522,000	EUR	XETR
DE0008430026	1737735410553760000	2025-01-24T16:16.50Z	176	522,000	EUR	XETR
DE0008430026	1737735471946370000	2025-01-24T16:17.51Z	37	522,000	EUR	XETR
DE0008430026	1737735471946470000	2025-01-24T16:17.51Z	11	522,000	EUR	XETR
DE0008430026	1737735471946510000	2025-01-24T16:17.51Z	32	522,000	EUR	XETR
DE0008430026	1737735471946510000	2025-01-24T16:17.51Z	79	522,000	EUR	XETR
DE0008430026	1737735624074740000	2025-01-24T16:20.24Z	19	522,200	EUR	XETR
DE0008430026	1737735624074770000	2025-01-24T16:20.24Z	169	522,200	EUR	XETR
DE0008430026	1737735821137930000	2025-01-24T16:23.41Z	371	522,400	EUR	XETR