

Date
ISIN

27 January 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1737964833041420000	2025-01-27T08:00.33Z	690	527,400	EUR	XETR
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DE0008430026	1737964874559360000	2025-01-27T08:01.14Z	5	527,000	EUR	XETR
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DE0008430026	1737964940004910000	2025-01-27T08:02.20Z	43	526,200	EUR	XETR
DE0008430026	1737964985017480000	2025-01-27T08:03.05Z	23	526,000	EUR	XETR
DE0008430026	1737965054810810000	2025-01-27T08:04.14Z	143	526,800	EUR	XETR
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DE0008430026	1737965110769600000	2025-01-27T08:05.10Z	72	526,800	EUR	XETR
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DE0008430026	1737965161236680000	2025-01-27T08:06.01Z	37	526,200	EUR	XETR
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DE0008430026	1737973365404760000	2025-01-27T10:22.45Z	5	526,400	EUR	XETR
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DE0008430026	1737975154057730000	2025-01-27T10:52.34Z	7	525,800	EUR	XETR
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DE0008430026	1737976506759810000	2025-01-27T11:15.06Z	18	528,200	EUR	XETR
DE0008430026	1737976569386420000	2025-01-27T11:16.09Z	6	528,600	EUR	XETR
DE0008430026	1737976612185750000	2025-01-27T11:16.52Z	30	528,600	EUR	XETR
DE0008430026	1737976649017800000	2025-01-27T11:17.29Z	17	528,600	EUR	XETR
DE0008430026	1737976649041670000	2025-01-27T11:17.29Z	32	528,600	EUR	XETR
DE0008430026	1737976670627800000	2025-01-27T11:17.50Z	11	528,200	EUR	XETR
DE0008430026	1737976756693210000	2025-01-27T11:19.16Z	14	528,400	EUR	XETR
DE0008430026	1737976758396490000	2025-01-27T11:19.18Z	86	528,400	EUR	XETR
DE0008430026	1737976824546870000	2025-01-27T11:20.24Z	24	528,400	EUR	XETR
DE0008430026	1737976916519970000	2025-01-27T11:21.56Z	7	528,200	EUR	XETR
DE0008430026	1737977027304750000	2025-01-27T11:23.47Z	40	528,000	EUR	XETR
DE0008430026	1737977028274230000	2025-01-27T11:23.48Z	39	528,000	EUR	XETR
DE0008430026	1737977217842210000	2025-01-27T11:26.57Z	29	528,000	EUR	XETR
DE0008430026	1737977218042950000	2025-01-27T11:26.58Z	51	528,000	EUR	XETR
DE0008430026	1737977462107380000	2025-01-27T11:31.02Z	30	528,200	EUR	XETR
DE0008430026	1737977472330170000	2025-01-27T11:31.12Z	18	528,000	EUR	XETR
DE0008430026	1737977722483820000	2025-01-27T11:35.22Z	122	528,800	EUR	XETR
DE0008430026	1737977839486200000	2025-01-27T11:37.19Z	12	528,600	EUR	XETR
DE0008430026	1737977914125690000	2025-01-27T11:38.34Z	42	528,600	EUR	XETR
DE0008430026	1737977970126200000	2025-01-27T11:39.30Z	78	528,400	EUR	XETR
DE0008430026	1737978045296340000	2025-01-27T11:40.45Z	42	528,200	EUR	XETR
DE0008430026	1737978060776070000	2025-01-27T11:41.00Z	10	528,000	EUR	XETR
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DE0008430026	1737978336238470000	2025-01-27T11:45.36Z	26	527,600	EUR	XETR
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DE0008430026	1737978916049290000	2025-01-27T11:55.16Z	54	527,200	EUR	XETR
DE0008430026	1737978923335870000	2025-01-27T11:55.23Z	43	527,000	EUR	XETR

DE0008430026	1737978969087590000	2025-01-27T11:56.09Z	8	527,000	EUR	XETR
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DE0008430026	1737979144064500000	2025-01-27T11:59.04Z	36	527,000	EUR	XETR
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DE0008430026	1737984877911390000	2025-01-27T13:34.37Z	77	530,000	EUR	XETR
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DE0008430026	1737985257876670000	2025-01-27T13:40.57Z	67	530,000	EUR	XETR
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DE0008430026	1737985342537520000	2025-01-27T13:42.22Z	5	529,800	EUR	XETR
DE0008430026	1737985347202740000	2025-01-27T13:42.27Z	27	529,600	EUR	XETR

DE0008430026	1737985405359420000	2025-01-27T13:43.25Z	1	529,400	EUR	XETR
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DE0008430026	1737985563359410000	2025-01-27T13:46.03Z	6	529,800	EUR	XETR
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DE0008430026	1737986678633540000	2025-01-27T14:04.38Z	197	530,200	EUR	XETR
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DE0008430026	1737989281044820000	2025-01-27T14:48.01Z	32	530,600	EUR	XETR
DE0008430026	1737989286043870000	2025-01-27T14:48.06Z	6	530,600	EUR	XETR
DE0008430026	1737989360340370000	2025-01-27T14:49.20Z	16	530,400	EUR	XETR
DE0008430026	1737989449044630000	2025-01-27T14:50.49Z	99	531,200	EUR	XETR
DE0008430026	1737989511043770000	2025-01-27T14:51.51Z	73	531,200	EUR	XETR
DE0008430026	1737989563636270000	2025-01-27T14:52.43Z	72	531,000	EUR	XETR
DE0008430026	1737989586640670000	2025-01-27T14:53.06Z	90	531,200	EUR	XETR
DE0008430026	1737989640148520000	2025-01-27T14:54.00Z	10	531,000	EUR	XETR
DE0008430026	1737989640256690000	2025-01-27T14:54.00Z	49	531,000	EUR	XETR
DE0008430026	1737989655081530000	2025-01-27T14:54.15Z	6	530,800	EUR	XETR
DE0008430026	1737989680709570000	2025-01-27T14:54.40Z	9	530,800	EUR	XETR
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DE0008430026	1737989834046980000	2025-01-27T14:57.14Z	6	531,200	EUR	XETR
DE0008430026	1737989990688900000	2025-01-27T14:59.59Z	72	531,400	EUR	XETR
DE0008430026	1737990065395600000	2025-01-27T15:01.05Z	37	531,600	EUR	XETR
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DE0008430026	1737990144093440000	2025-01-27T15:02.24Z	18	531,400	EUR	XETR
DE0008430026	1737990234723960000	2025-01-27T15:03.54Z	100	531,600	EUR	XETR

DE0008430026	1737990261182130000	2025-01-27T15:04.21Z	44	531,600	EUR	XETR
DE0008430026	1737990262060840000	2025-01-27T15:04.22Z	31	531,600	EUR	XETR
DE0008430026	1737990329042960000	2025-01-27T15:05.29Z	6	531,600	EUR	XETR
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DE0008430026	1737990403875730000	2025-01-27T15:06.43Z	64	531,400	EUR	XETR
DE0008430026	1737990558177110000	2025-01-27T15:09.18Z	128	531,600	EUR	XETR
DE0008430026	1737990558177240000	2025-01-27T15:09.18Z	2	531,600	EUR	XETR
DE0008430026	1737990559044680000	2025-01-27T15:09.19Z	21	531,600	EUR	XETR
DE0008430026	1737990559044730000	2025-01-27T15:09.19Z	18	531,600	EUR	XETR
DE0008430026	1737990615608310000	2025-01-27T15:10.15Z	12	531,600	EUR	XETR
DE0008430026	1737990646832210000	2025-01-27T15:10.46Z	59	531,600	EUR	XETR
DE0008430026	1737990647043420000	2025-01-27T15:10.47Z	25	531,600	EUR	XETR
DE0008430026	1737990652043250000	2025-01-27T15:10.52Z	6	531,600	EUR	XETR
DE0008430026	1737990653068160000	2025-01-27T15:10.53Z	19	531,600	EUR	XETR
DE0008430026	1737990742990030000	2025-01-27T15:12.22Z	74	531,400	EUR	XETR
DE0008430026	1737990743056380000	2025-01-27T15:12.23Z	17	531,400	EUR	XETR
DE0008430026	1737990773791980000	2025-01-27T15:12.53Z	22	531,400	EUR	XETR
DE0008430026	1737990865944590000	2025-01-27T15:14.25Z	71	531,400	EUR	XETR
DE0008430026	1737990881234400000	2025-01-27T15:14.41Z	49	531,400	EUR	XETR
DE0008430026	1737990882073260000	2025-01-27T15:14.42Z	7	531,400	EUR	XETR
DE0008430026	1737990928527700000	2025-01-27T15:15.28Z	10	531,200	EUR	XETR
DE0008430026	1737990976838690000	2025-01-27T15:16.16Z	42	531,200	EUR	XETR
DE0008430026	1737990977055580000	2025-01-27T15:16.17Z	95	531,200	EUR	XETR
DE0008430026	1737990989045480000	2025-01-27T15:16.29Z	19	531,000	EUR	XETR
DE0008430026	1737990993049560000	2025-01-27T15:16.33Z	11	531,000	EUR	XETR
DE0008430026	1737991059587170000	2025-01-27T15:17.39Z	156	531,000	EUR	XETR
DE0008430026	1737991124458210000	2025-01-27T15:18.44Z	19	530,600	EUR	XETR
DE0008430026	1737991126023160000	2025-01-27T15:18.46Z	44	530,600	EUR	XETR
DE0008430026	1737991275774220000	2025-01-27T15:21.15Z	5	530,800	EUR	XETR
DE0008430026	1737991301379350000	2025-01-27T15:21.41Z	36	530,800	EUR	XETR
DE0008430026	1737991316524460000	2025-01-27T15:21.56Z	5	530,800	EUR	XETR
DE0008430026	1737991317372300000	2025-01-27T15:21.57Z	1	530,800	EUR	XETR
DE0008430026	1737991336716560000	2025-01-27T15:22.16Z	23	530,800	EUR	XETR
DE0008430026	1737991463700760000	2025-01-27T15:24.23Z	117	531,800	EUR	XETR
DE0008430026	1737991463700820000	2025-01-27T15:24.23Z	58	531,800	EUR	XETR
DE0008430026	1737991498050560000	2025-01-27T15:24.58Z	7	531,600	EUR	XETR
DE0008430026	1737991562056390000	2025-01-27T15:26.02Z	38	531,800	EUR	XETR
DE0008430026	1737991869447420000	2025-01-27T15:31.09Z	333	532,200	EUR	XETR
DE0008430026	1737991872951540000	2025-01-27T15:31.12Z	39	532,000	EUR	XETR
DE0008430026	1737991990770910000	2025-01-27T15:33.10Z	24	532,600	EUR	XETR
DE0008430026	1737992007856080000	2025-01-27T15:33.27Z	93	532,600	EUR	XETR
DE0008430026	1737992008061770000	2025-01-27T15:33.28Z	25	532,600	EUR	XETR
DE0008430026	1737992047811560000	2025-01-27T15:34.07Z	9	532,600	EUR	XETR
DE0008430026	1737992054069810000	2025-01-27T15:34.14Z	31	532,600	EUR	XETR
DE0008430026	1737992105023550000	2025-01-27T15:35.05Z	35	532,400	EUR	XETR
DE0008430026	1737992127791720000	2025-01-27T15:35.27Z	63	532,200	EUR	XETR
DE0008430026	1737992137007970000	2025-01-27T15:35.37Z	58	532,200	EUR	XETR
DE0008430026	1737992137010610000	2025-01-27T15:35.37Z	52	532,200	EUR	XETR
DE0008430026	1737992137011030000	2025-01-27T15:35.37Z	13	532,200	EUR	XETR
DE0008430026	1737992137011030000	2025-01-27T15:35.37Z	7	532,200	EUR	XETR
DE0008430026	1737992370207420000	2025-01-27T15:39.30Z	74	532,000	EUR	XETR
DE0008430026	1737992451058770000	2025-01-27T15:40.51Z	10	532,000	EUR	XETR
DE0008430026	1737992466115630000	2025-01-27T15:41.06Z	2	531,800	EUR	XETR
DE0008430026	1737992528133190000	2025-01-27T15:42.08Z	41	531,800	EUR	XETR
DE0008430026	1737992528133190000	2025-01-27T15:42.08Z	61	531,800	EUR	XETR
DE0008430026	1737992545053380000	2025-01-27T15:42.25Z	17	531,600	EUR	XETR
DE0008430026	1737992566008680000	2025-01-27T15:42.46Z	30	531,400	EUR	XETR
DE0008430026	1737992630135870000	2025-01-27T15:43.50Z	11	531,200	EUR	XETR
DE0008430026	1737992890059160000	2025-01-27T15:48.10Z	201	531,800	EUR	XETR
DE0008430026	1737993070875190000	2025-01-27T15:51.10Z	240	531,800	EUR	XETR
DE0008430026	1737993255211890000	2025-01-27T15:54.15Z	183	532,000	EUR	XETR
DE0008430026	1737993343164240000	2025-01-27T15:55.43Z	42	532,000	EUR	XETR
DE0008430026	1737993343164320000	2025-01-27T15:55.43Z	10	532,000	EUR	XETR
DE0008430026	1737993343164360000	2025-01-27T15:55.43Z	30	532,000	EUR	XETR
DE0008430026	1737993345788340000	2025-01-27T15:55.45Z	11	532,000	EUR	XETR
DE0008430026	1737993588043260000	2025-01-27T15:59.48Z	136	532,000	EUR	XETR
DE0008430026	1737993589043130000	2025-01-27T15:59.49Z	55	532,000	EUR	XETR
DE0008430026	1737993591780710000	2025-01-27T15:59.51Z	55	531,800	EUR	XETR
DE0008430026	1737993591780740000	2025-01-27T15:59.51Z	12	531,800	EUR	XETR
DE0008430026	1737993591780740000	2025-01-27T15:59.51Z	5	531,800	EUR	XETR
DE0008430026	1737993727961230000	2025-01-27T16:02.07Z	15	531,600	EUR	XETR
DE0008430026	1737993784055850000	2025-01-27T16:03.04Z	116	531,800	EUR	XETR
DE0008430026	1737993912058050000	2025-01-27T16:05.12Z	101	531,800	EUR	XETR

DE0008430026	1737993956993870000	2025-01-27T16:05.56Z	53	531,600	EUR	XETR
DE0008430026	1737993956993870000	2025-01-27T16:05.56Z	43	531,600	EUR	XETR
DE0008430026	1737993978288600000	2025-01-27T16:06.18Z	69	531,400	EUR	XETR
DE0008430026	1737994334203390000	2025-01-27T16:12.14Z	373	532,200	EUR	XETR
DE0008430026	1737994336242700000	2025-01-27T16:12.16Z	8	532,000	EUR	XETR
DE0008430026	1737994336242750000	2025-01-27T16:12.16Z	49	532,000	EUR	XETR
DE0008430026	1737994427060000000	2025-01-27T16:13.47Z	32	532,200	EUR	XETR
DE0008430026	1737994488042190000	2025-01-27T16:14.48Z	87	532,200	EUR	XETR
DE0008430026	1737994529493120000	2025-01-27T16:15.29Z	41	532,000	EUR	XETR
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DE0008430026	1737994586305730000	2025-01-27T16:16.26Z	50	532,000	EUR	XETR
DE0008430026	1737994630771990000	2025-01-27T16:17.10Z	119	532,000	EUR	XETR
DE0008430026	1737994630789160000	2025-01-27T16:17.10Z	27	532,000	EUR	XETR
DE0008430026	1737994630935190000	2025-01-27T16:17.10Z	273	532,000	EUR	XETR
DE0008430026	1737994630935230000	2025-01-27T16:17.10Z	309	532,000	EUR	XETR