

Date
ISIN

28 January 2025

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1738051223718570000	2025-01-28T08:00.23Z	99	530,000	EUR	XETR
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DE0008430026	1738051249137750000	2025-01-28T08:00.49Z	34	529,200	EUR	XETR
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DE0008430026	1738051260160550000	2025-01-28T08:01.00Z	5	529,000	EUR	XETR
DE0008430026	1738051313279430000	2025-01-28T08:01.53Z	44	529,200	EUR	XETR
DE0008430026	1738051363060140000	2025-01-28T08:02.43Z	125	530,000	EUR	XETR
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DE0008430026	1738051482138170000	2025-01-28T08:04.42Z	35	530,200	EUR	XETR
DE0008430026	1738051919082350000	2025-01-28T08:11.59Z	298	531,600	EUR	XETR
DE0008430026	1738051919126830000	2025-01-28T08:11.59Z	44	531,400	EUR	XETR
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DE0008430026	1738056243930340000	2025-01-28T09:24.03Z	71	530,800	EUR	XETR
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DE0008430026	1738062435961470000	2025-01-28T11:07.15Z	19	529,000	EUR	XETR
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DE0008430026	1738063182554440000	2025-01-28T11:19.42Z	23	528,600	EUR	XETR
DE0008430026	1738063290789220000	2025-01-28T11:21.30Z	9	528,600	EUR	XETR

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DE0008430026	1738063686492120000	2025-01-28T11:28.06Z	46	528,400	EUR	XETR
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DE0008430026	1738065983207590000	2025-01-28T12:06.23Z	43	527,400	EUR	XETR
DE0008430026	1738066382130320000	2025-01-28T12:13.02Z	128	528,000	EUR	XETR
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DE0008430026	1738067129685410000	2025-01-28T12:25.29Z	101	528,400	EUR	XETR
DE0008430026	1738067132143580000	2025-01-28T12:25.32Z	48	528,000	EUR	XETR
DE0008430026	1738067132143600000	2025-01-28T12:25.32Z	1	528,000	EUR	XETR
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DE0008430026	1738067686410130000	2025-01-28T12:34.46Z	77	528,600	EUR	XETR
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DE0008430026	1738068160188280000	2025-01-28T12:42.40Z	5	529,400	EUR	XETR
DE0008430026	1738068279351070000	2025-01-28T12:44.39Z	53	530,200	EUR	XETR
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DE0008430026	1738069761961720000	2025-01-28T13:09.21Z	14	529,800	EUR	XETR
DE0008430026	1738069761961780000	2025-01-28T13:09.21Z	62	529,800	EUR	XETR
DE0008430026	1738069831780830000	2025-01-28T13:10.31Z	4	529,600	EUR	XETR
DE0008430026	1738069831780880000	2025-01-28T13:10.31Z	2	529,600	EUR	XETR
DE0008430026	1738069856663280000	2025-01-28T13:10.56Z	13	529,400	EUR	XETR
DE0008430026	1738069878842400000	2025-01-28T13:11.18Z	1	529,400	EUR	XETR
DE0008430026	1738069886629840000	2025-01-28T13:11.26Z	8	529,400	EUR	XETR
DE0008430026	1738070271081920000	2025-01-28T13:17.51Z	89	529,800	EUR	XETR
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DE0008430026	1738070776780630000	2025-01-28T13:26.16Z	189	530,000	EUR	XETR
DE0008430026	1738070776780630000	2025-01-28T13:26.16Z	108	530,000	EUR	XETR
DE0008430026	1738070827121180000	2025-01-28T13:27.07Z	19	529,800	EUR	XETR
DE0008430026	1738071062745550000	2025-01-28T13:31.02Z	38	529,600	EUR	XETR
DE0008430026	1738071192157250000	2025-01-28T13:33.12Z	3	529,800	EUR	XETR
DE0008430026	1738071192157290000	2025-01-28T13:33.12Z	6	529,800	EUR	XETR
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DE0008430026	1738071526024600000	2025-01-28T13:38.46Z	149	530,200	EUR	XETR
DE0008430026	1738071526024650000	2025-01-28T13:38.46Z	21	530,200	EUR	XETR
DE0008430026	1738071598409960000	2025-01-28T13:39.58Z	31	530,000	EUR	XETR
DE0008430026	1738071635356090000	2025-01-28T13:40.35Z	42	530,200	EUR	XETR
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DE0008430026	1738071854538250000	2025-01-28T13:44.14Z	83	530,000	EUR	XETR
DE0008430026	1738072012007540000	2025-01-28T13:46.52Z	139	530,600	EUR	XETR

DE0008430026	1738072075261380000	2025-01-28T13:47.55Z	26	530,800	EUR	XETR
DE0008430026	1738072095124100000	2025-01-28T13:48.15Z	18	530,800	EUR	XETR
DE0008430026	1738072108067800000	2025-01-28T13:48.28Z	8	530,600	EUR	XETR
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DE0008430026	1738072657263600000	2025-01-28T13:57.37Z	34	531,000	EUR	XETR
DE0008430026	1738072962146420000	2025-01-28T14:02.42Z	192	531,400	EUR	XETR
DE0008430026	1738073008681890000	2025-01-28T14:03.28Z	117	531,000	EUR	XETR
DE0008430026	1738073213667480000	2025-01-28T14:06.53Z	25	530,600	EUR	XETR
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DE0008430026	1738075051103570000	2025-01-28T14:37.31Z	31	532,200	EUR	XETR
DE0008430026	1738075078617950000	2025-01-28T14:37.58Z	218	532,000	EUR	XETR
DE0008430026	1738075270523090000	2025-01-28T14:41.10Z	20	532,400	EUR	XETR
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DE0008430026	1738076501864950000	2025-01-28T15:01.41Z	245	531,800	EUR	XETR
DE0008430026	1738076502127000000	2025-01-28T15:01.42Z	54	531,800	EUR	XETR

DE0008430026	1738076542583020000	2025-01-28T15:02.22Z	6	531,600	EUR	XETR
DE0008430026	1738076555778200000	2025-01-28T15:02.35Z	51	531,600	EUR	XETR
DE0008430026	1738076556128890000	2025-01-28T15:02.36Z	18	531,600	EUR	XETR
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DE0008430026	1738076657126510000	2025-01-28T15:04.17Z	43	531,400	EUR	XETR
DE0008430026	1738076678961340000	2025-01-28T15:04.38Z	14	531,400	EUR	XETR
DE0008430026	1738076791758420000	2025-01-28T15:06.31Z	99	531,800	EUR	XETR
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DE0008430026	1738077070130140000	2025-01-28T15:11.10Z	21	531,600	EUR	XETR
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DE0008430026	1738077213463680000	2025-01-28T15:13.33Z	276	531,200	EUR	XETR
DE0008430026	1738077267062920000	2025-01-28T15:14.27Z	87	530,800	EUR	XETR
DE0008430026	1738077540348010000	2025-01-28T15:19.00Z	7	531,000	EUR	XETR
DE0008430026	1738077540348050000	2025-01-28T15:19.00Z	8	531,000	EUR	XETR
DE0008430026	1738077540348010000	2025-01-28T15:19.00Z	125	531,000	EUR	XETR
DE0008430026	1738077550080610000	2025-01-28T15:19.10Z	18	530,800	EUR	XETR
DE0008430026	1738077550080660000	2025-01-28T15:19.10Z	23	530,800	EUR	XETR
DE0008430026	1738077550153170000	2025-01-28T15:19.10Z	9	530,800	EUR	XETR
DE0008430026	1738077798151020000	2025-01-28T15:23.18Z	166	531,600	EUR	XETR
DE0008430026	1738077881127890000	2025-01-28T15:24.41Z	124	531,800	EUR	XETR
DE0008430026	1738077884547600000	2025-01-28T15:24.44Z	3	531,600	EUR	XETR
DE0008430026	1738077884547630000	2025-01-28T15:24.44Z	98	531,600	EUR	XETR
DE0008430026	1738077956313040000	2025-01-28T15:25.56Z	8	531,600	EUR	XETR
DE0008430026	1738077977635370000	2025-01-28T15:26.17Z	1	531,600	EUR	XETR
DE0008430026	1738078017704340000	2025-01-28T15:26.57Z	95	532,000	EUR	XETR
DE0008430026	1738078031857810000	2025-01-28T15:27.11Z	61	531,600	EUR	XETR
DE0008430026	1738078031857850000	2025-01-28T15:27.11Z	20	531,600	EUR	XETR
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DE0008430026	1738078031857940000	2025-01-28T15:27.11Z	2	531,600	EUR	XETR
DE0008430026	1738078206595100000	2025-01-28T15:30.06Z	42	531,000	EUR	XETR
DE0008430026	1738078206595120000	2025-01-28T15:30.06Z	11	531,000	EUR	XETR
DE0008430026	1738078447151150000	2025-01-28T15:34.07Z	129	530,600	EUR	XETR
DE0008430026	1738078447151190000	2025-01-28T15:34.07Z	54	530,600	EUR	XETR
DE0008430026	1738078447151190000	2025-01-28T15:34.07Z	42	530,600	EUR	XETR
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DE0008430026	1738078766130740000	2025-01-28T15:39.26Z	21	530,800	EUR	XETR
DE0008430026	1738078787984110000	2025-01-28T15:39.47Z	20	530,600	EUR	XETR
DE0008430026	1738078787984110000	2025-01-28T15:39.47Z	45	530,600	EUR	XETR
DE0008430026	1738078826838970000	2025-01-28T15:40.26Z	7	530,600	EUR	XETR
DE0008430026	1738078826839020000	2025-01-28T15:40.26Z	23	530,600	EUR	XETR
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DE0008430026	1738079391501630000	2025-01-28T15:49.51Z	481	531,600	EUR	XETR
DE0008430026	1738079412807450000	2025-01-28T15:50.12Z	77	531,400	EUR	XETR
DE0008430026	1738079516825400000	2025-01-28T15:51.56Z	19	531,400	EUR	XETR
DE0008430026	1738079516825460000	2025-01-28T15:51.56Z	8	531,400	EUR	XETR
DE0008430026	1738079516832240000	2025-01-28T15:51.56Z	54	531,400	EUR	XETR
DE0008430026	1738079543535280000	2025-01-28T15:52.23Z	140	531,200	EUR	XETR
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DE0008430026	1738079790127760000	2025-01-28T15:56.30Z	6	531,000	EUR	XETR
DE0008430026	1738079915972810000	2025-01-28T15:58.35Z	155	531,000	EUR	XETR
DE0008430026	1738079992128440000	2025-01-28T15:59.52Z	52	531,000	EUR	XETR
DE0008430026	1738080070174110000	2025-01-28T16:01.10Z	53	530,800	EUR	XETR
DE0008430026	1738080070174110000	2025-01-28T16:01.10Z	18	530,800	EUR	XETR
DE0008430026	1738080070174140000	2025-01-28T16:01.10Z	15	530,800	EUR	XETR
DE0008430026	1738080148128130000	2025-01-28T16:02.28Z	75	530,800	EUR	XETR
DE0008430026	1738080221129680000	2025-01-28T16:03.41Z	75	530,800	EUR	XETR
DE0008430026	1738080373127830000	2025-01-28T16:06.13Z	160	531,200	EUR	XETR
DE0008430026	1738080440149810000	2025-01-28T16:07.20Z	73	531,200	EUR	XETR
DE0008430026	1738080516138790000	2025-01-28T16:08.36Z	71	531,200	EUR	XETR
DE0008430026	1738080530390390000	2025-01-28T16:08.50Z	20	531,000	EUR	XETR
DE0008430026	1738080550231110000	2025-01-28T16:09.10Z	41	531,000	EUR	XETR

DE0008430026	1738080550270370000	2025-01-28T16:09.10Z	11	531,000	EUR	XETR
DE0008430026	1738080550270370000	2025-01-28T16:09.10Z	9	531,000	EUR	XETR
DE0008430026	1738080634062950000	2025-01-28T16:10.34Z	49	531,000	EUR	XETR
DE0008430026	1738080634062950000	2025-01-28T16:10.34Z	97	531,000	EUR	XETR
DE0008430026	1738080775049290000	2025-01-28T16:12.55Z	125	531,000	EUR	XETR
DE0008430026	1738080923134500000	2025-01-28T16:15.23Z	191	531,000	EUR	XETR
DE0008430026	1738080958406510000	2025-01-28T16:15.58Z	98	530,800	EUR	XETR
DE0008430026	1738081006140010000	2025-01-28T16:16.46Z	42	530,800	EUR	XETR
DE0008430026	1738081087131520000	2025-01-28T16:18.07Z	73	530,800	EUR	XETR
DE0008430026	1738081118632480000	2025-01-28T16:18.38Z	77	530,600	EUR	XETR
DE0008430026	1738081118632480000	2025-01-28T16:18.38Z	13	530,600	EUR	XETR
DE0008430026	1738081169540400000	2025-01-28T16:19.29Z	1	530,600	EUR	XETR
DE0008430026	1738081169540440000	2025-01-28T16:19.29Z	34	530,600	EUR	XETR
DE0008430026	1738081199089290000	2025-01-28T16:19.59Z	77	530,400	EUR	XETR
DE0008430026	1738081199129120000	2025-01-28T16:19.59Z	39	530,400	EUR	XETR
DE0008430026	1738081240244050000	2025-01-28T16:20.40Z	61	530,600	EUR	XETR
DE0008430026	1738081266967550000	2025-01-28T16:21.06Z	34	530,400	EUR	XETR
DE0008430026	1738081332344560000	2025-01-28T16:22.12Z	151	530,600	EUR	XETR
DE0008430026	1738081332344610000	2025-01-28T16:22.12Z	114	530,600	EUR	XETR