

Date  
ISIN

6 February 2025  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1738828839820200000	2025-02-06T08:00.39Z	672	527,400	EUR	XETR
DE0008430026	1738828865047920000	2025-02-06T08:01.05Z	30	527,400	EUR	XETR
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DE0008430026	1738828933949770000	2025-02-06T08:02.13Z	151	527,600	EUR	XETR
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DE0008430026	1738829296970460000	2025-02-06T08:08.16Z	16	529,600	EUR	XETR
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DE0008430026	1738839435391270000	2025-02-06T10:57.15Z	57	523,000	EUR	XETR
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DE0008430026	1738841737588370000	2025-02-06T11:35.37Z	10	523,200	EUR	XETR
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DE0008430026	1738842861216530000	2025-02-06T11:54.21Z	27	522,400	EUR	XETR
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DE0008430026	1738843059361570000	2025-02-06T11:57.39Z	50	522,600	EUR	XETR
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DE0008430026	1738843742317200000	2025-02-06T12:09.02Z	111	523,000	EUR	XETR
DE0008430026	1738843838178330000	2025-02-06T12:10.38Z	46	522,800	EUR	XETR
DE0008430026	1738843980384840000	2025-02-06T12:13.00Z	39	522,800	EUR	XETR
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DE0008430026	1738844181160030000	2025-02-06T12:16.21Z	93	522,400	EUR	XETR
DE0008430026	1738844350330920000	2025-02-06T12:19.10Z	10	522,800	EUR	XETR
DE0008430026	1738844410412580000	2025-02-06T12:20.10Z	59	523,000	EUR	XETR
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DE0008430026	1738844942135130000	2025-02-06T12:29.02Z	8	522,600	EUR	XETR
DE0008430026	1738845052517490000	2025-02-06T12:30.52Z	37	522,400	EUR	XETR
DE0008430026	173884505651170000	2025-02-06T12:30.56Z	25	522,000	EUR	XETR
DE0008430026	1738845080123660000	2025-02-06T12:31.20Z	17	521,800	EUR	XETR
DE0008430026	1738845246606900000	2025-02-06T12:34.06Z	35	521,800	EUR	XETR
DE0008430026	1738845247398320000	2025-02-06T12:34.07Z	15	521,600	EUR	XETR
DE0008430026	1738845373312090000	2025-02-06T12:36.13Z	18	521,600	EUR	XETR
DE0008430026	1738845393210510000	2025-02-06T12:36.33Z	18	521,400	EUR	XETR
DE0008430026	1738845393210510000	2025-02-06T12:36.33Z	34	521,400	EUR	XETR
DE0008430026	173884566407790000	2025-02-06T12:41.04Z	78	521,400	EUR	XETR
DE0008430026	1738845792333670000	2025-02-06T12:43.12Z	55	521,400	EUR	XETR
DE0008430026	1738845924331160000	2025-02-06T12:45.24Z	57	521,400	EUR	XETR
DE0008430026	1738845948664590000	2025-02-06T12:45.48Z	54	521,200	EUR	XETR
DE0008430026	1738845962413920000	2025-02-06T12:46.02Z	14	520,600	EUR	XETR
DE0008430026	1738845987731900000	2025-02-06T12:46.27Z	47	520,400	EUR	XETR
DE0008430026	1738846564249680000	2025-02-06T12:56.04Z	6	520,600	EUR	XETR
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DE0008430026	1738846815512780000	2025-02-06T13:00.15Z	6	520,400	EUR	XETR
DE0008430026	1738846898287140000	2025-02-06T13:01.38Z	29	520,000	EUR	XETR
DE0008430026	1738846981314460000	2025-02-06T13:03.01Z	16	520,000	EUR	XETR
DE0008430026	1738847045148050000	2025-02-06T13:04.05Z	27	519,800	EUR	XETR
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DE0008430026	1738847390915590000	2025-02-06T13:09.50Z	134	520,200	EUR	XETR
DE0008430026	1738847392876940000	2025-02-06T13:09.52Z	6	520,000	EUR	XETR
DE0008430026	1738847482206280000	2025-02-06T13:11.22Z	54	521,000	EUR	XETR
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DE0008430026	1738848211426330000	2025-02-06T13:23.31Z	85	521,200	EUR	XETR
DE0008430026	1738848263272660000	2025-02-06T13:24.23Z	5	520,800	EUR	XETR

DE0008430026	1738848442202610000	2025-02-06T13:27.22Z	23	520,600	EUR	XETR
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DE0008430026	1738848636763800000	2025-02-06T13:30.36Z	60	520,600	EUR	XETR
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DE0008430026	1738849915186720000	2025-02-06T13:51.55Z	17	520,400	EUR	XETR
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DE0008430026	1738850976431700000	2025-02-06T14:09.36Z	8	519,400	EUR	XETR
DE0008430026	1738851131310880000	2025-02-06T14:12.11Z	78	520,000	EUR	XETR
DE0008430026	1738851236223100000	2025-02-06T14:13.56Z	70	520,000	EUR	XETR
DE0008430026	1738851407313960000	2025-02-06T14:16.47Z	31	520,600	EUR	XETR
DE0008430026	1738851603207900000	2025-02-06T14:20.03Z	64	520,400	EUR	XETR
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DE0008430026	1738852386503770000	2025-02-06T14:33.06Z	104	519,800	EUR	XETR
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DE0008430026	1738852405789630000	2025-02-06T14:33.25Z	14	519,600	EUR	XETR
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DE0008430026	1738852557052020000	2025-02-06T14:35.57Z	9	519,800	EUR	XETR
DE0008430026	1738852720314650000	2025-02-06T14:38.40Z	74	521,000	EUR	XETR
DE0008430026	1738852771819980000	2025-02-06T14:39.31Z	109	521,200	EUR	XETR
DE0008430026	1738852974380310000	2025-02-06T14:42.54Z	181	522,200	EUR	XETR
DE0008430026	1738852992472830000	2025-02-06T14:43.12Z	232	521,800	EUR	XETR
DE0008430026	1738853189890560000	2025-02-06T14:46.29Z	117	521,800	EUR	XETR
DE0008430026	1738853410533690000	2025-02-06T14:50.10Z	115	521,800	EUR	XETR
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DE0008430026	1738853470721960000	2025-02-06T14:51.10Z	20	521,600	EUR	XETR
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DE0008430026	1738853641804870000	2025-02-06T14:54.01Z	17	521,200	EUR	XETR
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DE0008430026	1738854036925090000	2025-02-06T15:00.36Z	68	521,400	EUR	XETR
DE0008430026	1738854038392810000	2025-02-06T15:00.38Z	8	521,200	EUR	XETR
DE0008430026	1738854105462280000	2025-02-06T15:01.45Z	89	521,400	EUR	XETR
DE0008430026	1738854149977150000	2025-02-06T15:02.29Z	37	521,600	EUR	XETR
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DE0008430026	1738854195655880000	2025-02-06T15:03.15Z	6	521,600	EUR	XETR
DE0008430026	1738854196313720000	2025-02-06T15:03.16Z	57	521,600	EUR	XETR

DE0008430026	1738854244543800000	2025-02-06T15:04.04Z	8	521,600	EUR	XETR
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DE0008430026	1738854330259540000	2025-02-06T15:05.30Z	7	521,400	EUR	XETR
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DE0008430026	1738854489655560000	2025-02-06T15:08.09Z	210	521,600	EUR	XETR
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DE0008430026	1738854660261220000	2025-02-06T15:11.00Z	93	521,400	EUR	XETR
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DE0008430026	1738854804843710000	2025-02-06T15:13.24Z	203	521,400	EUR	XETR
DE0008430026	1738854992304420000	2025-02-06T15:16.32Z	15	521,400	EUR	XETR
DE0008430026	1738855002140690000	2025-02-06T15:16.42Z	35	521,000	EUR	XETR
DE0008430026	1738855071176440000	2025-02-06T15:17.51Z	54	521,200	EUR	XETR
DE0008430026	1738855133208620000	2025-02-06T15:18.53Z	94	521,200	EUR	XETR
DE0008430026	1738855166579880000	2025-02-06T15:19.26Z	6	521,200	EUR	XETR
DE0008430026	1738855213540200000	2025-02-06T15:20.13Z	79	521,600	EUR	XETR
DE0008430026	1738855225356040000	2025-02-06T15:20.25Z	205	521,200	EUR	XETR
DE0008430026	1738855401147790000	2025-02-06T15:23.21Z	6	521,600	EUR	XETR
DE0008430026	1738855514281660000	2025-02-06T15:25.14Z	6	521,200	EUR	XETR
DE0008430026	1738855517950950000	2025-02-06T15:25.17Z	240	521,200	EUR	XETR
DE0008430026	1738855849742000000	2025-02-06T15:30.49Z	5	520,800	EUR	XETR
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DE0008430026	1738856695981730000	2025-02-06T15:44.55Z	125	521,400	EUR	XETR
DE0008430026	1738856766066930000	2025-02-06T15:46.06Z	182	521,000	EUR	XETR
DE0008430026	1738857060418670000	2025-02-06T15:51.00Z	149	520,600	EUR	XETR
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DE0008430026	1738857229070720000	2025-02-06T15:53.49Z	120	520,800	EUR	XETR
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DE0008430026	1738857580256560000	2025-02-06T15:59.40Z	176	521,200	EUR	XETR
DE0008430026	1738857604421640000	2025-02-06T16:00.04Z	47	521,200	EUR	XETR
DE0008430026	1738857768322960000	2025-02-06T16:02.48Z	159	521,600	EUR	XETR
DE0008430026	1738857804648650000	2025-02-06T16:03.24Z	24	521,400	EUR	XETR
DE0008430026	1738857930568470000	2025-02-06T16:05.30Z	136	522,400	EUR	XETR
DE0008430026	1738858294681560000	2025-02-06T16:11.34Z	414	523,600	EUR	XETR
DE0008430026	1738858315881760000	2025-02-06T16:11.55Z	22	523,200	EUR	XETR
DE0008430026	1738858318967410000	2025-02-06T16:11.58Z	267	522,800	EUR	XETR
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DE0008430026	1738858640798000000	2025-02-06T16:17.20Z	127	523,000	EUR	XETR
DE0008430026	1738858708139610000	2025-02-06T16:18.28Z	213	523,200	EUR	XETR
DE0008430026	1738858708139680000	2025-02-06T16:18.28Z	4	523,200	EUR	XETR
DE0008430026	1738858708148520000	2025-02-06T16:18.28Z	158	523,200	EUR	XETR
DE0008430026	1738858708148550000	2025-02-06T16:18.28Z	265	523,200	EUR	XETR