

Date
ISIN

7 February 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1738915210959640000	2025-02-07T08:00.10Z	631	526,000	EUR	XETR
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DE0008430026	1738930281171170000	2025-02-07T12:11.21Z	68	523,800	EUR	XETR
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DE0008430026	1738933749316360000	2025-02-07T13:09.09Z	18	523,800	EUR	XETR
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DE0008430026	1738934080310100000	2025-02-07T13:14.40Z	3	523,800	EUR	XETR
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DE0008430026	1738934660152140000	2025-02-07T13:24.20Z	34	523,600	EUR	XETR
DE0008430026	1738934716316320000	2025-02-07T13:25.16Z	41	523,400	EUR	XETR
DE0008430026	1738934723319720000	2025-02-07T13:25.23Z	48	523,200	EUR	XETR
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DE0008430026	1738935010323990000	2025-02-07T13:30.10Z	23	523,200	EUR	XETR
DE0008430026	1738935012079090000	2025-02-07T13:30.12Z	10	523,200	EUR	XETR
DE0008430026	1738935081367080000	2025-02-07T13:31.21Z	40	523,600	EUR	XETR
DE0008430026	1738935116589150000	2025-02-07T13:31.56Z	29	523,800	EUR	XETR
DE0008430026	1738935264207660000	2025-02-07T13:34.24Z	92	524,000	EUR	XETR
DE0008430026	1738935529156430000	2025-02-07T13:38.49Z	117	524,600	EUR	XETR
DE0008430026	1738935536093490000	2025-02-07T13:38.56Z	30	524,400	EUR	XETR
DE0008430026	1738935536093530000	2025-02-07T13:38.56Z	18	524,400	EUR	XETR
DE0008430026	1738935840190390000	2025-02-07T13:44.00Z	108	524,600	EUR	XETR
DE0008430026	1738935840190390000	2025-02-07T13:44.00Z	43	524,600	EUR	XETR
DE0008430026	1738935840410240000	2025-02-07T13:44.00Z	18	524,400	EUR	XETR
DE0008430026	1738935840410310000	2025-02-07T13:44.00Z	2	524,400	EUR	XETR
DE0008430026	1738935962171580000	2025-02-07T13:46.02Z	35	524,600	EUR	XETR
DE0008430026	1738936063155990000	2025-02-07T13:47.43Z	56	524,600	EUR	XETR
DE0008430026	1738936165244410000	2025-02-07T13:49.25Z	67	524,800	EUR	XETR
DE0008430026	1738936188799230000	2025-02-07T13:49.48Z	53	524,800	EUR	XETR
DE0008430026	1738936689631540000	2025-02-07T13:58.09Z	201	525,000	EUR	XETR
DE0008430026	1738936689631540000	2025-02-07T13:58.09Z	42	525,000	EUR	XETR
DE0008430026	1738936759154520000	2025-02-07T13:59.19Z	32	525,200	EUR	XETR
DE0008430026	1738936917398720000	2025-02-07T14:01.57Z	13	525,000	EUR	XETR
DE0008430026	1738936973185410000	2025-02-07T14:02.53Z	112	526,000	EUR	XETR
DE0008430026	1738937004106500000	2025-02-07T14:03.24Z	60	525,800	EUR	XETR
DE0008430026	1738937207158150000	2025-02-07T14:06.47Z	72	526,400	EUR	XETR
DE0008430026	1738937545160490000	2025-02-07T14:12.25Z	172	526,600	EUR	XETR
DE0008430026	1738937553727630000	2025-02-07T14:12.33Z	55	526,400	EUR	XETR
DE0008430026	1738937795177120000	2025-02-07T14:16.35Z	60	526,400	EUR	XETR
DE0008430026	1738937807174770000	2025-02-07T14:16.47Z	34	526,200	EUR	XETR

DE0008430026	1738937816648360000	2025-02-07T14:16.56Z	30	526,000	EUR	XETR
DE0008430026	1738938188161750000	2025-02-07T14:23.08Z	135	526,200	EUR	XETR
DE0008430026	1738938237331430000	2025-02-07T14:23.57Z	45	526,000	EUR	XETR
DE0008430026	1738938278444360000	2025-02-07T14:24.38Z	33	525,800	EUR	XETR
DE0008430026	1738938440652040000	2025-02-07T14:27.20Z	63	525,600	EUR	XETR
DE0008430026	1738938440652130000	2025-02-07T14:27.20Z	43	525,600	EUR	XETR
DE0008430026	1738938503611470000	2025-02-07T14:28.23Z	1	525,400	EUR	XETR
DE0008430026	1738938508014220000	2025-02-07T14:28.28Z	10	525,400	EUR	XETR
DE0008430026	1738938564751470000	2025-02-07T14:29.24Z	199	525,200	EUR	XETR
DE0008430026	1738938643103610000	2025-02-07T14:30.43Z	72	524,400	EUR	XETR
DE0008430026	1738938643103640000	2025-02-07T14:30.43Z	48	524,400	EUR	XETR
DE0008430026	1738938892816720000	2025-02-07T14:34.52Z	7	524,200	EUR	XETR
DE0008430026	1738938892816720000	2025-02-07T14:34.52Z	191	524,200	EUR	XETR
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DE0008430026	1738939059686810000	2025-02-07T14:37.39Z	13	523,800	EUR	XETR
DE0008430026	1738939396567990000	2025-02-07T14:43.16Z	289	524,000	EUR	XETR
DE0008430026	1738939396568030000	2025-02-07T14:43.16Z	39	524,000	EUR	XETR
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DE0008430026	1738939871161350000	2025-02-07T14:51.11Z	70	524,600	EUR	XETR
DE0008430026	1738939930939820000	2025-02-07T14:52.10Z	400	524,400	EUR	XETR
DE0008430026	1738939973160720000	2025-02-07T14:52.53Z	19	524,800	EUR	XETR
DE0008430026	1738940028804480000	2025-02-07T14:53.48Z	101	524,600	EUR	XETR
DE0008430026	1738940053446570000	2025-02-07T14:54.13Z	65	524,200	EUR	XETR
DE0008430026	1738940084986340000	2025-02-07T14:54.44Z	28	524,000	EUR	XETR
DE0008430026	1738940369171340000	2025-02-07T14:59.29Z	218	524,000	EUR	XETR
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DE0008430026	1738940708700970000	2025-02-07T15:05.08Z	435	524,400	EUR	XETR
DE0008430026	1738940711563470000	2025-02-07T15:05.11Z	5	524,200	EUR	XETR
DE0008430026	1738940912167830000	2025-02-07T15:08.32Z	207	524,800	EUR	XETR
DE0008430026	1738941084378050000	2025-02-07T15:11.24Z	166	524,800	EUR	XETR
DE0008430026	1738941139063470000	2025-02-07T15:12.19Z	31	524,600	EUR	XETR
DE0008430026	1738941180366810000	2025-02-07T15:13.00Z	1	524,600	EUR	XETR
DE0008430026	1738941290765430000	2025-02-07T15:14.50Z	7	524,600	EUR	XETR
DE0008430026	1738941290765490000	2025-02-07T15:14.50Z	58	524,600	EUR	XETR
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DE0008430026	1738941354481190000	2025-02-07T15:15.54Z	7	524,200	EUR	XETR
DE0008430026	1738941585141210000	2025-02-07T15:19.45Z	302	524,200	EUR	XETR
DE0008430026	1738941590427450000	2025-02-07T15:19.50Z	5	524,000	EUR	XETR
DE0008430026	1738941661167100000	2025-02-07T15:21.01Z	42	524,000	EUR	XETR
DE0008430026	1738941661171520000	2025-02-07T15:21.01Z	20	524,000	EUR	XETR
DE0008430026	1738942084178860000	2025-02-07T15:28.04Z	75	524,200	EUR	XETR
DE0008430026	1738942157171310000	2025-02-07T15:29.17Z	73	524,200	EUR	XETR
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DE0008430026	1738942715590950000	2025-02-07T15:38.35Z	317	524,800	EUR	XETR
DE0008430026	1738942795005680000	2025-02-07T15:39.55Z	118	524,800	EUR	XETR
DE0008430026	1738942897160560000	2025-02-07T15:41.37Z	21	524,800	EUR	XETR
DE0008430026	1738943022229370000	2025-02-07T15:43.42Z	20	524,600	EUR	XETR
DE0008430026	1738943022229430000	2025-02-07T15:43.42Z	5	524,600	EUR	XETR
DE0008430026	1738943022229430000	2025-02-07T15:43.42Z	178	524,600	EUR	XETR
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DE0008430026	1738943346157630000	2025-02-07T15:49.06Z	220	525,200	EUR	XETR
DE0008430026	1738943412521260000	2025-02-07T15:50.12Z	77	525,000	EUR	XETR
DE0008430026	1738943449012240000	2025-02-07T15:50.49Z	70	524,800	EUR	XETR
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DE0008430026	1738943564525980000	2025-02-07T15:52.44Z	53	526,000	EUR	XETR
DE0008430026	1738943597135470000	2025-02-07T15:53.17Z	32	525,800	EUR	XETR
DE0008430026	1738943598170430000	2025-02-07T15:53.18Z	20	525,200	EUR	XETR
DE0008430026	1738943598378890000	2025-02-07T15:53.18Z	12	525,200	EUR	XETR
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DE0008430026	1738943598378960000	2025-02-07T15:53.18Z	13	525,200	EUR	XETR
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DE0008430026	1738943653721430000	2025-02-07T15:54.13Z	13	524,000	EUR	XETR
DE0008430026	1738943910882740000	2025-02-07T15:58.30Z	43	525,200	EUR	XETR

DE0008430026	1738943910882800000	2025-02-07T15:58.30Z	21	525,200	EUR	XETR
DE0008430026	1738944012981290000	2025-02-07T16:00.12Z	50	525,400	EUR	XETR
DE0008430026	1738944012981340000	2025-02-07T16:00.12Z	20	525,400	EUR	XETR
DE0008430026	1738944074875200000	2025-02-07T16:01.14Z	106	525,600	EUR	XETR
DE0008430026	1738944105595920000	2025-02-07T16:01.45Z	13	525,400	EUR	XETR
DE0008430026	1738944112541680000	2025-02-07T16:01.52Z	31	525,200	EUR	XETR
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DE0008430026	1738944152900970000	2025-02-07T16:02.32Z	35	525,200	EUR	XETR
DE0008430026	1738944176903010000	2025-02-07T16:02.56Z	6	524,800	EUR	XETR
DE0008430026	1738944255045730000	2025-02-07T16:04.15Z	80	524,800	EUR	XETR
DE0008430026	1738944316787060000	2025-02-07T16:05.16Z	35	524,800	EUR	XETR
DE0008430026	1738944359771260000	2025-02-07T16:05.59Z	90	525,000	EUR	XETR
DE0008430026	1738944362265740000	2025-02-07T16:06.02Z	10	524,800	EUR	XETR
DE0008430026	1738944590090290000	2025-02-07T16:09.50Z	240	525,200	EUR	XETR
DE0008430026	1738944608404710000	2025-02-07T16:10.08Z	19	525,000	EUR	XETR
DE0008430026	1738944612603260000	2025-02-07T16:10.12Z	25	525,000	EUR	XETR
DE0008430026	1738944714597270000	2025-02-07T16:11.54Z	3	525,000	EUR	XETR
DE0008430026	1738944803813200000	2025-02-07T16:13.23Z	182	525,200	EUR	XETR
DE0008430026	1738944804796440000	2025-02-07T16:13.24Z	74	525,200	EUR	XETR
DE0008430026	1738944875033040000	2025-02-07T16:14.35Z	256	525,200	EUR	XETR
DE0008430026	1738944875033100000	2025-02-07T16:14.35Z	10	525,200	EUR	XETR
DE0008430026	1738944875033110000	2025-02-07T16:14.35Z	5	525,200	EUR	XETR
DE0008430026	1738944875033140000	2025-02-07T16:14.35Z	15	525,200	EUR	XETR
DE0008430026	1738944875033200000	2025-02-07T16:14.35Z	610	525,200	EUR	XETR