

Date
ISIN

12 February 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1739347207008840000	2025-02-12T08:00.07Z	145	527,800	EUR	XETR
DE0008430026	1739347207008880000	2025-02-12T08:00.07Z	479	527,800	EUR	XETR
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DE0008430026	1739347570411320000	2025-02-12T08:06.10Z	227	527,800	EUR	XETR
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DE0008430026	1739367001073380000	2025-02-12T13:30.01Z	38	528,400	EUR	XETR
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DE0008430026	1739367028842370000	2025-02-12T13:30.28Z	5	527,800	EUR	XETR
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DE0008430026	1739368254027090000	2025-02-12T13:50.54Z	30	529,800	EUR	XETR
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DE0008430026	1739368750802080000	2025-02-12T13:59.10Z	38	530,600	EUR	XETR
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DE0008430026	1739369446069620000	2025-02-12T14:10.46Z	59	529,600	EUR	XETR
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DE0008430026	1739370256203270000	2025-02-12T14:24.16Z	100	528,800	EUR	XETR
DE0008430026	1739370361983260000	2025-02-12T14:26.01Z	38	529,200	EUR	XETR
DE0008430026	1739370559717700000	2025-02-12T14:29.19Z	98	529,000	EUR	XETR
DE0008430026	1739370661927930000	2025-02-12T14:31.01Z	118	530,000	EUR	XETR
DE0008430026	1739370721928910000	2025-02-12T14:32.01Z	28	529,800	EUR	XETR
DE0008430026	1739370721928960000	2025-02-12T14:32.01Z	209	529,800	EUR	XETR
DE0008430026	1739371075449190000	2025-02-12T14:37.55Z	130	529,600	EUR	XETR
DE0008430026	1739371075449250000	2025-02-12T14:37.55Z	21	529,600	EUR	XETR
DE0008430026	1739371170824430000	2025-02-12T14:39.30Z	66	529,800	EUR	XETR
DE0008430026	1739371201967630000	2025-02-12T14:40.01Z	70	529,600	EUR	XETR
DE0008430026	1739371240856700000	2025-02-12T14:40.40Z	32	529,400	EUR	XETR
DE0008430026	1739371269078580000	2025-02-12T14:41.09Z	48	529,400	EUR	XETR
DE0008430026	1739371333837590000	2025-02-12T14:42.13Z	66	529,400	EUR	XETR
DE0008430026	1739371342536340000	2025-02-12T14:42.22Z	33	529,400	EUR	XETR
DE0008430026	1739371511381710000	2025-02-12T14:45.11Z	210	529,000	EUR	XETR
DE0008430026	1739371731444240000	2025-02-12T14:48.51Z	148	529,000	EUR	XETR
DE0008430026	1739371731444240000	2025-02-12T14:48.51Z	66	529,000	EUR	XETR
DE0008430026	1739371749058290000	2025-02-12T14:49.09Z	16	528,800	EUR	XETR
DE0008430026	1739371750497130000	2025-02-12T14:49.10Z	21	528,600	EUR	XETR
DE0008430026	1739371802931190000	2025-02-12T14:50.02Z	22	528,600	EUR	XETR
DE0008430026	1739371808535720000	2025-02-12T14:50.08Z	5	528,600	EUR	XETR
DE0008430026	1739371808540460000	2025-02-12T14:50.08Z	24	528,600	EUR	XETR
DE0008430026	1739371934786440000	2025-02-12T14:52.14Z	160	528,600	EUR	XETR
DE0008430026	1739372223954600000	2025-02-12T14:57.03Z	2	528,200	EUR	XETR
DE0008430026	1739372223954670000	2025-02-12T14:57.03Z	263	528,200	EUR	XETR
DE0008430026	1739372225809800000	2025-02-12T14:57.05Z	48	527,600	EUR	XETR
DE0008430026	1739372342434410000	2025-02-12T14:59.02Z	35	527,600	EUR	XETR
DE0008430026	1739372342434410000	2025-02-12T14:59.02Z	60	527,600	EUR	XETR
DE0008430026	1739372410334580000	2025-02-12T15:00.10Z	26	527,600	EUR	XETR
DE0008430026	1739372410334580000	2025-02-12T15:00.10Z	62	527,600	EUR	XETR

DE0008430026	1739372410334660000	2025-02-12T15:00.10Z	6	527,600	EUR	XETR
DE0008430026	1739372410338220000	2025-02-12T15:00.10Z	1	527,600	EUR	XETR
DE0008430026	1739372410342110000	2025-02-12T15:00.10Z	12	527,600	EUR	XETR
DE0008430026	1739372427881840000	2025-02-12T15:00.27Z	14	528,000	EUR	XETR
DE0008430026	1739372481514870000	2025-02-12T15:01.21Z	20	527,800	EUR	XETR
DE0008430026	1739372491838910000	2025-02-12T15:01.31Z	72	527,600	EUR	XETR
DE0008430026	1739372683843880000	2025-02-12T15:04.43Z	157	527,200	EUR	XETR
DE0008430026	1739372683851520000	2025-02-12T15:04.43Z	217	527,200	EUR	XETR
DE0008430026	1739372908841560000	2025-02-12T15:08.28Z	50	527,600	EUR	XETR
DE0008430026	1739372940781100000	2025-02-12T15:09.00Z	58	527,400	EUR	XETR
DE0008430026	1739372940781100000	2025-02-12T15:09.00Z	12	527,400	EUR	XETR
DE0008430026	1739373013684310000	2025-02-12T15:10.13Z	60	527,800	EUR	XETR
DE0008430026	1739373015173310000	2025-02-12T15:10.15Z	58	527,600	EUR	XETR
DE0008430026	1739373256815730000	2025-02-12T15:14.16Z	71	528,200	EUR	XETR
DE0008430026	1739373373641560000	2025-02-12T15:16.13Z	275	528,200	EUR	XETR
DE0008430026	1739373450593280000	2025-02-12T15:17.30Z	121	528,200	EUR	XETR
DE0008430026	1739373636677440000	2025-02-12T15:20.36Z	183	528,800	EUR	XETR
DE0008430026	1739373799227130000	2025-02-12T15:23.19Z	186	528,800	EUR	XETR
DE0008430026	1739373800048420000	2025-02-12T15:23.20Z	31	528,600	EUR	XETR
DE0008430026	1739373863881930000	2025-02-12T15:24.23Z	67	529,000	EUR	XETR
DE0008430026	1739373897552160000	2025-02-12T15:24.57Z	6	529,000	EUR	XETR
DE0008430026	1739373911217320000	2025-02-12T15:25.11Z	39	529,000	EUR	XETR
DE0008430026	1739374260843620000	2025-02-12T15:31.00Z	314	529,400	EUR	XETR
DE0008430026	1739374340280530000	2025-02-12T15:32.20Z	48	529,200	EUR	XETR
DE0008430026	1739374340280530000	2025-02-12T15:32.20Z	59	529,200	EUR	XETR
DE0008430026	1739374344296880000	2025-02-12T15:32.24Z	18	529,000	EUR	XETR
DE0008430026	1739374353444120000	2025-02-12T15:32.33Z	6	528,800	EUR	XETR
DE0008430026	1739374512634920000	2025-02-12T15:35.12Z	68	528,800	EUR	XETR
DE0008430026	1739374512634920000	2025-02-12T15:35.12Z	57	528,800	EUR	XETR
DE0008430026	1739374715999270000	2025-02-12T15:38.35Z	230	529,400	EUR	XETR
DE0008430026	1739374880105470000	2025-02-12T15:41.20Z	114	528,800	EUR	XETR
DE0008430026	1739374880105500000	2025-02-12T15:41.20Z	46	528,800	EUR	XETR
DE0008430026	1739374941359440000	2025-02-12T15:42.21Z	46	528,800	EUR	XETR
DE0008430026	1739375011616710000	2025-02-12T15:43.31Z	19	528,800	EUR	XETR
DE0008430026	1739375011626550000	2025-02-12T15:43.31Z	9	528,800	EUR	XETR
DE0008430026	1739375340738250000	2025-02-12T15:49.00Z	220	529,200	EUR	XETR
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DE0008430026	1739375340738320000	2025-02-12T15:49.00Z	69	529,200	EUR	XETR
DE0008430026	17393754111104310000	2025-02-12T15:50.11Z	39	529,000	EUR	XETR
DE0008430026	1739375565819910000	2025-02-12T15:52.45Z	113	529,000	EUR	XETR
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DE0008430026	1739375778819020000	2025-02-12T15:56.18Z	63	529,400	EUR	XETR
DE0008430026	1739375842836900000	2025-02-12T15:57.22Z	19	529,400	EUR	XETR
DE0008430026	1739375998160890000	2025-02-12T15:59.58Z	214	529,400	EUR	XETR
DE0008430026	1739376012153900000	2025-02-12T16:00.12Z	61	529,200	EUR	XETR
DE0008430026	1739376078469870000	2025-02-12T16:01.18Z	65	529,200	EUR	XETR
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DE0008430026	1739376133049540000	2025-02-12T16:02.13Z	15	529,000	EUR	XETR
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DE0008430026	1739376318228180000	2025-02-12T16:05.18Z	86	528,400	EUR	XETR
DE0008430026	1739376411821320000	2025-02-12T16:06.51Z	76	528,800	EUR	XETR
DE0008430026	1739376663041100000	2025-02-12T16:11.03Z	64	528,600	EUR	XETR
DE0008430026	1739376663041100000	2025-02-12T16:11.03Z	136	528,600	EUR	XETR
DE0008430026	1739376663041300000	2025-02-12T16:11.03Z	156	528,600	EUR	XETR
DE0008430026	1739376697497030000	2025-02-12T16:11.37Z	16	528,400	EUR	XETR
DE0008430026	1739376756753930000	2025-02-12T16:12.36Z	47	528,200	EUR	XETR
DE0008430026	1739376865159010000	2025-02-12T16:14.25Z	62	528,000	EUR	XETR
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DE0008430026	1739376904394180000	2025-02-12T16:15.04Z	69	528,000	EUR	XETR
DE0008430026	1739376953329320000	2025-02-12T16:15.53Z	414	528,000	EUR	XETR
DE0008430026	1739376953329430000	2025-02-12T16:15.53Z	23	528,000	EUR	XETR
DE0008430026	1739376953329440000	2025-02-12T16:15.53Z	390	528,000	EUR	XETR