

Date
ISIN

13 February 2025

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1739433617516860000	2025-02-13T08:00.17Z	182	532,200	EUR	XETR
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DE0008430026	1739433617516970000	2025-02-13T08:00.17Z	123	532,200	EUR	XETR
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DE0008430026	1739433711075750000	2025-02-13T08:01.51Z	59	530,000	EUR	XETR
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DE0008430026	1739433853058960000	2025-02-13T08:04.13Z	15	529,200	EUR	XETR
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DE0008430026	1739441729789920000	2025-02-13T10:15.29Z	8	529,400	EUR	XETR
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DE0008430026	1739446048840240000	2025-02-13T11:27.28Z	5	530,000	EUR	XETR
DE0008430026	1739446174572970000	2025-02-13T11:29.34Z	64	531,000	EUR	XETR
DE0008430026	1739446340980080000	2025-02-13T11:32.20Z	83	531,600	EUR	XETR
DE0008430026	1739446358079320000	2025-02-13T11:32.38Z	20	531,600	EUR	XETR
DE0008430026	1739446373642710000	2025-02-13T11:32.53Z	6	531,400	EUR	XETR
DE0008430026	1739446638524480000	2025-02-13T11:37.18Z	9	531,800	EUR	XETR
DE0008430026	1739446638524520000	2025-02-13T11:37.18Z	114	531,800	EUR	XETR
DE0008430026	1739446682670800000	2025-02-13T11:38.02Z	18	531,600	EUR	XETR
DE0008430026	1739446763403460000	2025-02-13T11:39.23Z	15	531,400	EUR	XETR
DE0008430026	1739446774859400000	2025-02-13T11:39.37Z	12	531,400	EUR	XETR
DE0008430026	1739446779030940000	2025-02-13T11:39.39Z	24	531,200	EUR	XETR
DE0008430026	1739446863134870000	2025-02-13T11:41.03Z	5	530,800	EUR	XETR
DE0008430026	1739446928707880000	2025-02-13T11:42.08Z	6	530,800	EUR	XETR
DE0008430026	1739447076986880000	2025-02-13T11:44.36Z	79	531,600	EUR	XETR
DE0008430026	1739447128757470000	2025-02-13T11:45.28Z	40	531,400	EUR	XETR
DE0008430026	1739447194348800000	2025-02-13T11:46.34Z	6	531,400	EUR	XETR
DE0008430026	1739447195143110000	2025-02-13T11:46.35Z	5	531,200	EUR	XETR
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DE0008430026	1739447220759100000	2025-02-13T11:47.00Z	5	531,200	EUR	XETR
DE0008430026	1739447245492620000	2025-02-13T11:47.25Z	8	531,000	EUR	XETR
DE0008430026	1739447248497460000	2025-02-13T11:47.28Z	7	530,800	EUR	XETR
DE0008430026	1739447262185560000	2025-02-13T11:47.42Z	5	530,200	EUR	XETR
DE0008430026	1739447278173820000	2025-02-13T11:47.58Z	5	530,000	EUR	XETR
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DE0008430026	1739447428030830000	2025-02-13T11:50.28Z	15	530,000	EUR	XETR
DE0008430026	1739447428031340000	2025-02-13T11:50.28Z	9	530,000	EUR	XETR
DE0008430026	1739447450481850000	2025-02-13T11:50.50Z	13	529,800	EUR	XETR
DE0008430026	1739447529242560000	2025-02-13T11:52.09Z	19	529,800	EUR	XETR

DE0008430026	1739447550644710000	2025-02-13T11:52.30Z	25	529,600	EUR	XETR
DE0008430026	1739447681121900000	2025-02-13T11:54.41Z	34	530,200	EUR	XETR
DE0008430026	1739447681121960000	2025-02-13T11:54.41Z	14	530,200	EUR	XETR
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DE0008430026	1739447945628030000	2025-02-13T11:59.05Z	10	531,800	EUR	XETR
DE0008430026	1739448207199310000	2025-02-13T12:03.27Z	111	531,600	EUR	XETR
DE0008430026	1739448207199340000	2025-02-13T12:03.27Z	197	531,600	EUR	XETR
DE0008430026	1739448355471830000	2025-02-13T12:05.55Z	27	532,600	EUR	XETR
DE0008430026	1739448364318020000	2025-02-13T12:06.04Z	82	532,400	EUR	XETR
DE0008430026	1739448391672930000	2025-02-13T12:06.31Z	10	532,200	EUR	XETR
DE0008430026	1739448462999530000	2025-02-13T12:07.42Z	5	531,800	EUR	XETR
DE0008430026	1739448580976960000	2025-02-13T12:09.40Z	33	532,400	EUR	XETR
DE0008430026	1739448632201910000	2025-02-13T12:10.32Z	35	532,400	EUR	XETR
DE0008430026	1739448639192360000	2025-02-13T12:10.39Z	19	532,200	EUR	XETR
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DE0008430026	1739448751046520000	2025-02-13T12:12.31Z	13	531,800	EUR	XETR
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DE0008430026	1739448872528290000	2025-02-13T12:14.32Z	13	531,400	EUR	XETR
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DE0008430026	1739449125576630000	2025-02-13T12:18.45Z	15	531,000	EUR	XETR
DE0008430026	1739449162555270000	2025-02-13T12:19.22Z	26	530,800	EUR	XETR
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DE0008430026	1739450559832320000	2025-02-13T12:42.39Z	133	531,600	EUR	XETR
DE0008430026	1739450687645960000	2025-02-13T12:44.47Z	38	531,800	EUR	XETR
DE0008430026	1739450705681730000	2025-02-13T12:45.05Z	15	531,800	EUR	XETR
DE0008430026	1739450735816460000	2025-02-13T12:45.35Z	14	531,800	EUR	XETR
DE0008430026	1739450959177340000	2025-02-13T12:49.19Z	15	532,000	EUR	XETR
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DE0008430026	1739451350272950000	2025-02-13T12:55.50Z	81	532,000	EUR	XETR
DE0008430026	1739451406756460000	2025-02-13T12:56.46Z	38	532,000	EUR	XETR
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DE0008430026	1739451735707830000	2025-02-13T13:02.15Z	25	531,800	EUR	XETR
DE0008430026	1739451899129740000	2025-02-13T13:04.59Z	39	532,200	EUR	XETR
DE0008430026	1739452070079540000	2025-02-13T13:07.50Z	94	532,800	EUR	XETR
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DE0008430026	1739453536809790000	2025-02-13T13:32.16Z	15	533,200	EUR	XETR
DE0008430026	1739453629184160000	2025-02-13T13:33.49Z	85	533,800	EUR	XETR
DE0008430026	1739453653611510000	2025-02-13T13:34.13Z	27	533,800	EUR	XETR
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DE0008430026	1739453672615760000	2025-02-13T13:34.32Z	7	533,600	EUR	XETR
DE0008430026	1739453743702090000	2025-02-13T13:35.43Z	5	533,200	EUR	XETR
DE0008430026	1739453832364160000	2025-02-13T13:37.12Z	3	533,200	EUR	XETR
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DE0008430026	1739453976563180000	2025-02-13T13:39.36Z	77	532,800	EUR	XETR
DE0008430026	1739454051047360000	2025-02-13T13:40.51Z	47	532,800	EUR	XETR

DE0008430026	1739454283563510000	2025-02-13T13:44.43Z	7	532,800	EUR	XETR
DE0008430026	1739454320930830000	2025-02-13T13:45.20Z	124	532,600	EUR	XETR
DE0008430026	1739454467960180000	2025-02-13T13:47.47Z	8	533,000	EUR	XETR
DE0008430026	1739454504285860000	2025-02-13T13:48.24Z	94	532,800	EUR	XETR
DE0008430026	1739454550710500000	2025-02-13T13:49.10Z	29	532,800	EUR	XETR
DE0008430026	1739454560394970000	2025-02-13T13:49.20Z	17	532,400	EUR	XETR
DE0008430026	1739454601187080000	2025-02-13T13:50.01Z	23	532,800	EUR	XETR
DE0008430026	1739454614054680000	2025-02-13T13:50.14Z	6	532,600	EUR	XETR
DE0008430026	1739454647100750000	2025-02-13T13:50.47Z	6	532,400	EUR	XETR
DE0008430026	1739454687284900000	2025-02-13T13:51.27Z	16	532,200	EUR	XETR
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DE0008430026	1739454901881000000	2025-02-13T13:55.01Z	142	532,200	EUR	XETR
DE0008430026	1739455120755130000	2025-02-13T13:58.40Z	30	532,600	EUR	XETR
DE0008430026	1739455263933450000	2025-02-13T14:01.03Z	103	532,400	EUR	XETR
DE0008430026	1739455308752100000	2025-02-13T14:01.48Z	82	532,200	EUR	XETR
DE0008430026	1739455360106460000	2025-02-13T14:02.40Z	25	532,000	EUR	XETR
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DE0008430026	1739455759500460000	2025-02-13T14:09.19Z	8	532,000	EUR	XETR
DE0008430026	1739455872401930000	2025-02-13T14:11.12Z	12	531,800	EUR	XETR
DE0008430026	1739455889437570000	2025-02-13T14:11.29Z	61	531,800	EUR	XETR
DE0008430026	1739456120190760000	2025-02-13T14:15.20Z	100	532,800	EUR	XETR
DE0008430026	1739456277259020000	2025-02-13T14:17.57Z	13	532,800	EUR	XETR
DE0008430026	1739456277259080000	2025-02-13T14:17.57Z	121	532,800	EUR	XETR
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DE0008430026	1739456716051770000	2025-02-13T14:25.16Z	25	531,800	EUR	XETR
DE0008430026	1739456752020910000	2025-02-13T14:25.52Z	12	531,400	EUR	XETR
DE0008430026	1739456851047260000	2025-02-13T14:27.31Z	32	531,200	EUR	XETR
DE0008430026	1739456854186590000	2025-02-13T14:27.34Z	90	530,800	EUR	XETR
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DE0008430026	1739457455709900000	2025-02-13T14:37.35Z	62	528,600	EUR	XETR
DE0008430026	1739457455709960000	2025-02-13T14:37.35Z	30	528,600	EUR	XETR
DE0008430026	1739457459674140000	2025-02-13T14:37.39Z	10	528,400	EUR	XETR
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DE0008430026	1739457851045750000	2025-02-13T14:44.11Z	4	528,200	EUR	XETR
DE0008430026	1739457967453410000	2025-02-13T14:46.07Z	89	528,600	EUR	XETR
DE0008430026	1739458160767340000	2025-02-13T14:49.20Z	220	529,200	EUR	XETR
DE0008430026	1739458196324830000	2025-02-13T14:49.56Z	82	529,200	EUR	XETR
DE0008430026	1739458212847930000	2025-02-13T14:50.12Z	7	529,000	EUR	XETR
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DE0008430026	1739458575235140000	2025-02-13T14:56.15Z	1	529,400	EUR	XETR
DE0008430026	1739458575235160000	2025-02-13T14:56.15Z	390	529,400	EUR	XETR
DE0008430026	1739458740051380000	2025-02-13T14:59.00Z	7	529,600	EUR	XETR
DE0008430026	1739458893882220000	2025-02-13T15:01.33Z	178	530,200	EUR	XETR
DE0008430026	1739458918609940000	2025-02-13T15:01.58Z	61	530,200	EUR	XETR
DE0008430026	1739458927109600000	2025-02-13T15:02.07Z	26	530,200	EUR	XETR
DE0008430026	1739458955259620000	2025-02-13T15:02.35Z	9	530,000	EUR	XETR
DE0008430026	1739458963618590000	2025-02-13T15:02.43Z	38	529,800	EUR	XETR

DE0008430026	1739458971719940000	2025-02-13T15:02.51Z	21	530,000	EUR	XETR
DE0008430026	1739458972576750000	2025-02-13T15:02.52Z	188	530,000	EUR	XETR
DE0008430026	1739458972576810000	2025-02-13T15:02.52Z	24	530,000	EUR	XETR
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DE0008430026	1739459444891870000	2025-02-13T15:10.44Z	4	530,400	EUR	XETR
DE0008430026	1739459451045780000	2025-02-13T15:10.51Z	32	530,200	EUR	XETR
DE0008430026	1739459461755000000	2025-02-13T15:11.01Z	7	530,000	EUR	XETR
DE0008430026	1739459500072950000	2025-02-13T15:11.40Z	48	530,200	EUR	XETR
DE0008430026	1739459541044180000	2025-02-13T15:12.21Z	52	530,600	EUR	XETR
DE0008430026	1739459580863650000	2025-02-13T15:13.00Z	50	530,200	EUR	XETR
DE0008430026	1739459586779760000	2025-02-13T15:13.06Z	80	530,200	EUR	XETR
DE0008430026	1739459586779800000	2025-02-13T15:13.06Z	72	530,200	EUR	XETR
DE0008430026	1739459680322910000	2025-02-13T15:14.40Z	25	529,800	EUR	XETR
DE0008430026	1739459680322960000	2025-02-13T15:14.40Z	6	529,800	EUR	XETR
DE0008430026	1739459680323030000	2025-02-13T15:14.40Z	18	529,800	EUR	XETR
DE0008430026	1739460018223230000	2025-02-13T15:20.18Z	180	530,000	EUR	XETR
DE0008430026	1739460018230040000	2025-02-13T15:20.18Z	37	530,000	EUR	XETR
DE0008430026	1739460058687140000	2025-02-13T15:20.58Z	50	530,000	EUR	XETR
DE0008430026	1739460226772290000	2025-02-13T15:23.46Z	246	529,600	EUR	XETR
DE0008430026	1739460298080130000	2025-02-13T15:24.58Z	5	529,400	EUR	XETR
DE0008430026	1739460308042150000	2025-02-13T15:25.08Z	56	529,400	EUR	XETR
DE0008430026	1739460353333370000	2025-02-13T15:25.53Z	44	529,400	EUR	XETR
DE0008430026	1739460396615110000	2025-02-13T15:26.36Z	12	529,200	EUR	XETR
DE0008430026	1739460491333910000	2025-02-13T15:28.11Z	46	529,000	EUR	XETR
DE0008430026	1739460491333910000	2025-02-13T15:28.11Z	61	529,000	EUR	XETR
DE0008430026	1739460491591420000	2025-02-13T15:28.11Z	21	528,800	EUR	XETR
DE0008430026	1739460491591470000	2025-02-13T15:28.11Z	14	528,800	EUR	XETR
DE0008430026	1739460541534450000	2025-02-13T15:29.01Z	28	528,800	EUR	XETR
DE0008430026	1739460541617400000	2025-02-13T15:29.01Z	23	528,800	EUR	XETR
DE0008430026	1739460782606170000	2025-02-13T15:33.02Z	65	528,600	EUR	XETR
DE0008430026	1739460842595610000	2025-02-13T15:34.02Z	63	528,600	EUR	XETR
DE0008430026	1739460920670710000	2025-02-13T15:35.20Z	19	528,600	EUR	XETR
DE0008430026	1739460920676290000	2025-02-13T15:35.20Z	207	528,600	EUR	XETR
DE0008430026	1739460921665730000	2025-02-13T15:35.21Z	17	528,600	EUR	XETR
DE0008430026	1739461215787510000	2025-02-13T15:40.15Z	176	528,200	EUR	XETR
DE0008430026	1739461215787510000	2025-02-13T15:40.15Z	206	528,200	EUR	XETR
DE0008430026	1739461516000560000	2025-02-13T15:45.16Z	50	527,800	EUR	XETR
DE0008430026	1739461516025410000	2025-02-13T15:45.16Z	48	527,800	EUR	XETR
DE0008430026	1739461596871790000	2025-02-13T15:46.36Z	69	527,800	EUR	XETR
DE0008430026	1739461596871790000	2025-02-13T15:46.36Z	31	527,800	EUR	XETR
DE0008430026	1739461596871830000	2025-02-13T15:46.36Z	20	527,800	EUR	XETR
DE0008430026	1739461596871900000	2025-02-13T15:46.36Z	15	527,800	EUR	XETR
DE0008430026	1739461890983480000	2025-02-13T15:51.30Z	269	528,000	EUR	XETR
DE0008430026	1739461921943300000	2025-02-13T15:52.01Z	36	528,000	EUR	XETR
DE0008430026	1739462088573170000	2025-02-13T15:54.48Z	113	528,000	EUR	XETR
DE0008430026	1739462500443700000	2025-02-13T16:01.40Z	175	528,000	EUR	XETR
DE0008430026	1739462500443730000	2025-02-13T16:01.40Z	200	528,000	EUR	XETR
DE0008430026	1739462500452590000	2025-02-13T16:01.40Z	86	528,000	EUR	XETR
DE0008430026	1739462547213160000	2025-02-13T16:02.27Z	39	528,000	EUR	XETR
DE0008430026	1739462597576190000	2025-02-13T16:03.17Z	16	528,200	EUR	XETR
DE0008430026	1739462658572260000	2025-02-13T16:04.18Z	76	528,200	EUR	XETR
DE0008430026	1739462733575160000	2025-02-13T16:05.33Z	79	528,200	EUR	XETR
DE0008430026	1739463118225260000	2025-02-13T16:11.58Z	302	530,200	EUR	XETR
DE0008430026	1739463118225310000	2025-02-13T16:11.58Z	162	530,200	EUR	XETR
DE0008430026	1739463223573960000	2025-02-13T16:13.43Z	61	530,400	EUR	XETR
DE0008430026	1739463436234270000	2025-02-13T16:17.16Z	153	530,200	EUR	XETR
DE0008430026	1739463436234310000	2025-02-13T16:17.16Z	415	530,200	EUR	XETR
DE0008430026	1739463436234340000	2025-02-13T16:17.16Z	281	530,200	EUR	XETR
DE0008430026	1739463436234380000	2025-02-13T16:17.16Z	20	530,200	EUR	XETR
DE0008430026	1739463436234400000	2025-02-13T16:17.16Z	97	530,200	EUR	XETR
DE0008430026	1739463436234470000	2025-02-13T16:17.16Z	48	530,200	EUR	XETR
DE0008430026	1739463436234480000	2025-02-13T16:17.16Z	16	530,200	EUR	XETR