

Date
ISIN

20 May 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	052010950000525	2025-05-20T08:00:18.304184000Z	34	580,600	EUR	XETA
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DE0008430026	052010950007446	2025-05-20T09:08:57.643832000Z	58	576,200	EUR	XETA
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DE0008430026	052010950007762	2025-05-20T09:11:53.264168000Z	16	576,200	EUR	XETA
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DE0008430026	052010950008630	2025-05-20T09:21:47.203261000Z	31	576,800	EUR	XETA
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DE0008430026	052010950023718	2025-05-20T12:10:03.748283000	24	580,800	EUR	XETA
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DE0008430026	052010950042433	2025-05-20T14:42:04.704021000Z	47	581,400	EUR	XETA
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DE0008430026	052010950042450	2025-05-20T14:42:07.914545000Z	43	581,200	EUR	XETA
DE0008430026	052010950042641	2025-05-20T14:42:54.274714000Z	47	581,200	EUR	XETA

DE0008430026	052010950042741	2025-05-20T14:43:23.642423000Z	5	581,400	EUR	XETA
DE0008430026	052010950042741	2025-05-20T14:43:23.646806000Z	55	581,400	EUR	XETA
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DE0008430026	052010950042916	2025-05-20T14:44:06.461624000Z	18	581,400	EUR	XETA
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DE0008430026	052010950052444	2025-05-20T15:26:32.488724000	43	581,400	EUR	XETA
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DE0008430026	052010950053706	2025-05-20T15:33:53.952874000	58	581,000	EUR	XETA
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DE0008430026	052010950057716	2025-05-20T15:58:34.100732000Z	61	581,400	EUR	XETA
DE0008430026	052010950057877	2025-05-20T15:59:20.262645000Z	4	581,400	EUR	XETA
DE0008430026	052010950057877	2025-05-20T15:59:45.066741000Z	25	581,400	EUR	XETA
DE0008430026	052010950058073	2025-05-20T15:59:45.072247000Z	59	581,400	EUR	XETA
DE0008430026	052010950058258	2025-05-20T16:00:09.299963000Z	50	581,200	EUR	XETA
DE0008430026	052010950058258	2025-05-20T16:00:09.332739000Z	7	581,200	EUR	XETA
DE0008430026	052010950058440	2025-05-20T16:01:06.501815000Z	60	581,200	EUR	XETA
DE0008430026	052010950058441	2025-05-20T16:01:06.505626000Z	45	581,200	EUR	XETA
DE0008430026	052010950058746	2025-05-20T16:02:23.805953000Z	28	581,200	EUR	XETA
DE0008430026	052010950058747	2025-05-20T16:02:23.822828000Z	28	581,200	EUR	XETA
DE0008430026	052010950058820	2025-05-20T16:02:53.518394000Z	44	581,000	EUR	XETA
DE0008430026	052010950058821	2025-05-20T16:02:53.522753000Z	46	581,000	EUR	XETA
DE0008430026	052010950059062	2025-05-20T16:04:30.936217000Z	4	581,200	EUR	XETA
DE0008430026	052010950059064	2025-05-20T16:04:30.985183000Z	74	581,200	EUR	XETA
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DE0008430026	052010950059066	2025-05-20T16:04:31.051044000Z	89	581,200	EUR	XETA
DE0008430026	052010950059310	2025-05-20T16:05:55.670643000Z	86	581,400	EUR	XETA
DE0008430026	052010950059311	2025-05-20T16:05:55.674768000Z	75	581,400	EUR	XETA
DE0008430026	052010950059481	2025-05-20T16:06:48.134443000Z	15	581,400	EUR	XETA
DE0008430026	052010950059481	2025-05-20T16:06:48.238638000Z	63	581,400	EUR	XETA
DE0008430026	052010950059487	2025-05-20T16:06:48.242068000Z	59	581,400	EUR	XETA
DE0008430026	052010950059703	2025-05-20T16:07:49.271150000Z	27	581,400	EUR	XETA
DE0008430026	052010950059703	2025-05-20T16:07:49.278726000Z	34	581,400	EUR	XETA
DE0008430026	052010950059705	2025-05-20T16:07:49.282319000Z	59	581,400	EUR	XETA
DE0008430026	052010950059945	2025-05-20T16:09:17.908991000Z	60	581,400	EUR	XETA
DE0008430026	052010950060059	2025-05-20T16:09:47.017173000Z	46	581,400	EUR	XETA
DE0008430026	052010950060060	2025-05-20T16:09:47.021247000Z	42	581,400	EUR	XETA
DE0008430026	052010950060296	2025-05-20T16:10:31.114890000Z	61	581,600	EUR	XETA
DE0008430026	052010950060301	2025-05-20T16:10:32.712487000Z	62	581,600	EUR	XETA
DE0008430026	052010950060302	2025-05-20T16:10:32.716446000Z	57	581,600	EUR	XETA
DE0008430026	052010950060411	2025-05-20T16:11:06.026369000Z	46	581,600	EUR	XETA
DE0008430026	052010950060696	2025-05-20T16:12:30.203981000Z	46	581,800	EUR	XETA
DE0008430026	052010950060697	2025-05-20T16:12:30.208455000Z	47	581,800	EUR	XETA
DE0008430026	052010950060812	2025-05-20T16:13:06.960208000Z	43	581,600	EUR	XETA
DE0008430026	052010950060999	2025-05-20T16:14:09.395463000Z	42	581,600	EUR	XETA
DE0008430026	052010950061000	2025-05-20T16:14:09.399283000Z	43	581,600	EUR	XETA
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DE0008430026	052010950061455	2025-05-20T16:16:47.406496000Z	72	582,000	EUR	XETA
DE0008430026	052010950061456	2025-05-20T16:16:47.410753000Z	76	582,000	EUR	XETA
DE0008430026	052010950062297	2025-05-20T16:21:12.529535000Z	46	582,200	EUR	XETA
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DE0008430026	052010950063135	2025-05-20T16:24:59.876105000Z	50	582,000	EUR	XETA
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DE0008430026	052010950063734	2025-05-20T16:28:10.513565000Z	8	582,000	EUR	XETA
DE0008430026	052010950063769	2025-05-20T16:28:18.847477000Z	91	582,000	EUR	XETA

DE0008430026	052010950063845	2025-05-20T16:28:48.241583000Z	90	581,600	EUR	XETA
DE0008430026	052010950063937	2025-05-20T16:29:21.029075000Z	102	581,600	EUR	XETA
DE0008430026	052010950064833	2025-05-20T16:29:55.976321000Z	56	581,400	EUR	XETA