

Date
ISIN

30 May 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	053010960000926	2025-05-30T08:00:17.004397000Z	90	565,200	EUR	XETA
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DE0008430026	053010960002584	2025-05-30T08:04:24.558360000Z	46	567,600	EUR	XETA
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DE0008430026	053010960005312	2025-05-30T08:27:54.610415000Z	30	566,400	EUR	XETA
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DE0008430026	053010960005573	2025-05-30T08:30:25.1992240002	45	566,000	EUR	XETA
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DE0008430026	053010960008540	2025-05-30T09:01:59.7126070002	18	564,600	EUR	XETA
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DE0008430026	053010960008808	2025-05-30T09:03:39.137584000Z	30	565,800	EUR	XETA
DE0008430026	053010960008809	2025-05-30T09:03:39.141925000Z	27	565,800	EUR	XETA
DE0008430026	053010960008916	2025-05-30T09:04:58.412124000Z	30	565,600	EUR	XETA
DE0008430026	053010960008977	2025-05-30T09:05:39.265609000Z	30	565,400	EUR	XETA
DE0008430026	053010960008994	2025-05-30T09:05:53.530175000Z	28	565,200	EUR	XETA
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DE0008430026	053010960009533	2025-05-30T09:12:43.026666000Z	29	565,200	EUR	XETA
DE0008430026	053010960009594	2025-05-30T09:13:38.331149000Z	6	565,000	EUR	XETA
DE0008430026	053010960009629	2025-05-30T09:14:01.966284000Z	30	565,200	EUR	XETA
DE0008430026	053010960009630	2025-05-30T09:14:01.969780000Z	24	565,200	EUR	XETA
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DE0008430026	053010960009993	2025-05-30T09:18:55.672427000Z	8	564,000	EUR	XETA
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DE0008430026	053010960010839	2025-05-30T09:31:56.150978000Z	18	563,800	EUR	XETA
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DE0008430026	053010960010985	2025-05-30T09:33:36.137207000Z	30	564,000	EUR	XETA
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DE0008430026	053010960014352	2025-05-30T10:14:39.452109000Z	5	566,600	EUR	XETA
DE0008430026	053010960014483	2025-05-30T10:15:51.241234000Z	27	566,800	EUR	XETA

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DE0008430026	053010960015691	2025-05-30T10:29:25.721544000Z	32	567,800	EUR	XETA
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DE0008430026	053010960016238	2025-05-30T10:36:14.117577000Z	21	568,800	EUR	XETA
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DE0008430026	053010960016746	2025-05-30T10:42:14.098990000Z	28	570,000	EUR	XETA
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DE0008430026	053010960017410	2025-05-30T10:49:40.649858000Z	20	569,600	EUR	XETA
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DE0008430026	053010960018332	2025-05-30T10:58:35.471905000Z	30	569,800	EUR	XETA
DE0008430026	053010960018333	2025-05-30T10:58:35.485480000Z	28	569,800	EUR	XETA

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DE0008430026	053010960018382	2025-05-30T10:59:00.106818000Z	30	569,600	EUR	XETA
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DE0008430026	053010960019245	2025-05-30T11:08:12.635414000Z	31	569,400	EUR	XETA
DE0008430026	053010960019376	2025-05-30T11:10:01.503413000Z	24	569,200	EUR	XETA
DE0008430026	053010960019376	2025-05-30T11:10:05.969609000Z	1	569,200	EUR	XETA
DE0008430026	053010960019376	2025-05-30T11:10:05.973505000Z	1	569,200	EUR	XETA
DE0008430026	053010960019376	2025-05-30T11:10:05.976790000Z	3	569,200	EUR	XETA
DE0008430026	053010960019383	2025-05-30T11:10:05.980832000Z	30	569,200	EUR	XETA
DE0008430026	053010960019464	2025-05-30T11:10:52.974704000Z	31	569,400	EUR	XETA
DE0008430026	053010960019543	2025-05-30T11:11:56.251993000Z	31	570,200	EUR	XETA
DE0008430026	053010960019616	2025-05-30T11:12:33.024568000Z	30	570,200	EUR	XETA
DE0008430026	053010960019708	2025-05-30T11:13:31.228132000Z	30	570,600	EUR	XETA
DE0008430026	053010960019769	2025-05-30T11:14:16.924818000Z	32	570,400	EUR	XETA
DE0008430026	053010960019897	2025-05-30T11:15:44.831645000Z	29	570,000	EUR	XETA
DE0008430026	053010960020061	2025-05-30T11:17:49.019687000Z	29	570,200	EUR	XETA
DE0008430026	053010960020062	2025-05-30T11:17:49.023831000Z	16	570,200	EUR	XETA
DE0008430026	053010960020062	2025-05-30T11:17:49.027424000Z	13	570,200	EUR	XETA
DE0008430026	053010960020253	2025-05-30T11:19:57.071508000Z	30	570,200	EUR	XETA
DE0008430026	053010960020254	2025-05-30T11:19:57.075243000Z	32	570,200	EUR	XETA
DE0008430026	053010960020562	2025-05-30T11:23:33.352070000Z	31	571,000	EUR	XETA
DE0008430026	053010960020563	2025-05-30T11:23:33.355959000Z	31	571,000	EUR	XETA
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DE0008430026	053010960020646	2025-05-30T11:24:36.495504000Z	31	570,800	EUR	XETA
DE0008430026	053010960020647	2025-05-30T11:24:36.499623000Z	29	570,800	EUR	XETA
DE0008430026	053010960020897	2025-05-30T11:27:20.202737000Z	29	571,200	EUR	XETA
DE0008430026	053010960020898	2025-05-30T11:27:20.206496000Z	31	571,200	EUR	XETA
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DE0008430026	053010960021197	2025-05-30T11:30:26.826414000Z	30	571,800	EUR	XETA
DE0008430026	053010960021323	2025-05-30T11:31:49.304397000Z	30	572,000	EUR	XETA
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DE0008430026	053010960021697	2025-05-30T11:35:42.759248000Z	16	571,600	EUR	XETA
DE0008430026	053010960021787	2025-05-30T11:36:51.602442000Z	2	571,800	EUR	XETA
DE0008430026	053010960021787	2025-05-30T11:37:00.009908000Z	11	571,800	EUR	XETA
DE0008430026	053010960021846	2025-05-30T11:37:37.523074000Z	29	571,600	EUR	XETA
DE0008430026	053010960021947	2025-05-30T11:38:56.999675000Z	30	571,200	EUR	XETA
DE0008430026	053010960022374	2025-05-30T11:44:36.490970000Z	31	572,400	EUR	XETA
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DE0008430026	053010960022377	2025-05-30T11:44:37.854559000Z	29	572,400	EUR	XETA
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DE0008430026	053010960024005	2025-05-30T12:02:14.946955000Z	30	571,400	EUR	XETA
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DE0008430026	053010960024207	2025-05-30T12:04:11.499161000Z	28	571,200	EUR	XETA
DE0008430026	053010960024241	2025-05-30T12:04:35.000401000Z	29	571,200	EUR	XETA

DE0008430026	053010960024322	2025-05-30T12:05:45.771172000Z	31	571,200	EUR	XETA
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DE0008430026	053010960024445	2025-05-30T12:07:08.450301000Z	20	571,200	EUR	XETA
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DE0008430026	053010960024936	2025-05-30T12:12:58.218031000Z	29	571,400	EUR	XETA
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DE0008430026	053010960025557	2025-05-30T12:20:01.892021000Z	31	571,600	EUR	XETA
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DE0008430026	053010960027331	2025-05-30T12:40:01.617471000Z	15	569,600	EUR	XETA
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DE0008430026	053010960027578	2025-05-30T12:43:30.281906000Z	29	569,600	EUR	XETA
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DE0008430026	053010960027768	2025-05-30T12:45:30.090272000Z	29	569,600	EUR	XETA
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DE0008430026	053010960027902	2025-05-30T12:47:24.909302000Z	30	569,600	EUR	XETA
DE0008430026	053010960028142	2025-05-30T12:50:37.091827000Z	30	569,800	EUR	XETA
DE0008430026	053010960028143	2025-05-30T12:50:37.095738000Z	30	569,800	EUR	XETA
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DE0008430026	053010960028338	2025-05-30T12:53:13.090778000Z	4	569,600	EUR	XETA
DE0008430026	053010960028451	2025-05-30T12:54:36.637759000Z	46	570,000	EUR	XETA
DE0008430026	053010960028452	2025-05-30T12:54:36.641485000Z	45	570,000	EUR	XETA
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DE0008430026	053010960029467	2025-05-30T13:05:04.362571000Z	29	570,600	EUR	XETA
DE0008430026	053010960029468	2025-05-30T13:05:04.366714000Z	30	570,600	EUR	XETA

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DE0008430026	053010960029701	2025-05-30T13:07:27.734947000Z	28	570,800	EUR	XETA
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DE0008430026	053010960031209	2025-05-30T13:19:09.018283000Z	31	570,400	EUR	XETA
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DE0008430026	053010960031329	2025-05-30T13:20:27.621849000Z	28	570,400	EUR	XETA
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DE0008430026	053010960031510	2025-05-30T13:22:28.077540000Z	30	570,600	EUR	XETA
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DE0008430026	053010960033772	2025-05-30T13:42:47.454567000Z	29	570,800	EUR	XETA
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DE0008430026	053010960034113	2025-05-30T13:46:52.421187000Z	30	570,200	EUR	XETA
DE0008430026	053010960034141	2025-05-30T13:47:04.100427000Z	17	570,000	EUR	XETA
DE0008430026	053010960034181	2025-05-30T13:47:31.171766000Z	29	570,400	EUR	XETA
DE0008430026	053010960034182	2025-05-30T13:47:31.175310000Z	4	570,400	EUR	XETA
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DE0008430026	053010960034827	2025-05-30T13:54:46.289141000Z	28	570,000	EUR	XETA
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DE0008430026	053010960034975	2025-05-30T13:57:11.271890000Z	26	570,200	EUR	XETA
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DE0008430026	053010960035284	2025-05-30T13:59:29.367372000Z	30	570,200	EUR	XETA
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DE0008430026	053010960036055	2025-05-30T14:05:54.503268000Z	20	570,000	EUR	XETA
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DE0008430026	053010960036152	2025-05-30T14:06:41.501156000Z	12	570,000	EUR	XETA
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DE0008430026	053010960046411	2025-05-30T15:14:51.367205000Z	12	570,600	EUR	XETA
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DE0008430026	053010960046554	2025-05-30T15:15:25.021696000Z	30	570,600	EUR	XETA
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DE0008430026	053010960047329	2025-05-30T15:21:02.807969000Z	31	570,200	EUR	XETA
DE0008430026	053010960047330	2025-05-30T15:21:02.811949000Z	29	570,200	EUR	XETA

DE0008430026	053010960047607	2025-05-30T15:23:05.389381000Z	25	570,200	EUR	XETA
DE0008430026	053010960047607	2025-05-30T15:23:05.399634000Z	4	570,200	EUR	XETA
DE0008430026	053010960047609	2025-05-30T15:23:05.403545000Z	31	570,200	EUR	XETA
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DE0008430026	053010960047720	2025-05-30T15:24:12.859899000Z	15	570,400	EUR	XETA
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DE0008430026	053010960048954	2025-05-30T15:30:06.857083000Z	30	570,200	EUR	XETA
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DE0008430026	053010960049166	2025-05-30T15:31:42.298083000Z	29	570,600	EUR	XETA
DE0008430026	053010960049167	2025-05-30T15:31:42.321266000Z	29	570,600	EUR	XETA
DE0008430026	053010960049168	2025-05-30T15:31:42.337262000Z	29	570,600	EUR	XETA
DE0008430026	053010960049169	2025-05-30T15:31:42.356544000Z	30	570,600	EUR	XETA
DE0008430026	053010960049379	2025-05-30T15:33:21.572837000Z	58	570,600	EUR	XETA
DE0008430026	053010960049462	2025-05-30T15:34:09.730528000Z	30	570,600	EUR	XETA
DE0008430026	053010960049484	2025-05-30T15:34:33.703608000Z	29	570,600	EUR	XETA
DE0008430026	053010960049487	2025-05-30T15:34:33.747219000Z	9	570,600	EUR	XETA
DE0008430026	053010960049545	2025-05-30T15:35:03.746225000Z	29	570,600	EUR	XETA
DE0008430026	053010960049546	2025-05-30T15:35:03.750756000Z	30	570,600	EUR	XETA
DE0008430026	053010960049609	2025-05-30T15:35:25.389832000Z	30	570,600	EUR	XETA
DE0008430026	053010960049612	2025-05-30T15:35:25.405759000Z	30	570,600	EUR	XETA
DE0008430026	053010960049773	2025-05-30T15:36:23.207584000Z	31	571,000	EUR	XETA
DE0008430026	053010960049774	2025-05-30T15:36:23.225821000Z	30	571,000	EUR	XETA
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DE0008430026	053010960050064	2025-05-30T15:38:14.663499000Z	30	570,800	EUR	XETA
DE0008430026	053010960050282	2025-05-30T15:39:25.056187000Z	30	570,600	EUR	XETA
DE0008430026	053010960050415	2025-05-30T15:40:10.219598000Z	31	570,400	EUR	XETA
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DE0008430026	053010960051407	2025-05-30T15:45:41.287244000Z	1	569,800	EUR	XETA
DE0008430026	053010960051407	2025-05-30T15:45:41.291269000Z	27	569,800	EUR	XETA
DE0008430026	053010960051630	2025-05-30T15:47:11.087884000Z	2	569,600	EUR	XETA
DE0008430026	053010960051630	2025-05-30T15:47:26.133992000Z	28	569,600	EUR	XETA
DE0008430026	053010960051736	2025-05-30T15:47:50.196470000Z	30	569,600	EUR	XETA
DE0008430026	053010960052019	2025-05-30T15:49:01.521438000Z	31	569,400	EUR	XETA
DE0008430026	053010960052154	2025-05-30T15:49:30.295715000Z	13	569,200	EUR	XETA
DE0008430026	053010960052154	2025-05-30T15:49:30.299274000Z	16	569,200	EUR	XETA
DE0008430026	053010960052276	2025-05-30T15:50:12.943079000Z	29	569,000	EUR	XETA
DE0008430026	053010960052365	2025-05-30T15:50:27.312260000Z	7	568,800	EUR	XETA
DE0008430026	053010960052365	2025-05-30T15:50:27.316219000Z	21	568,800	EUR	XETA
DE0008430026	053010960052744	2025-05-30T15:52:10.112146000Z	19	568,800	EUR	XETA
DE0008430026	053010960052744	2025-05-30T15:52:22.124390000Z	10	568,800	EUR	XETA
DE0008430026	053010960052785	2025-05-30T15:52:23.466010000Z	4	568,800	EUR	XETA
DE0008430026	053010960052785	2025-05-30T15:52:25.049360000Z	25	568,800	EUR	XETA
DE0008430026	053010960053099	2025-05-30T15:54:06.343760000Z	29	568,600	EUR	XETA
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DE0008430026	053010960053386	2025-05-30T15:55:22.154779000Z	31	568,600	EUR	XETA
DE0008430026	053010960053539	2025-05-30T15:56:24.334633000Z	29	568,600	EUR	XETA
DE0008430026	053010960053671	2025-05-30T15:57:10.318979000Z	29	568,400	EUR	XETA
DE0008430026	053010960053672	2025-05-30T15:57:10.323152000Z	29	568,400	EUR	XETA
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DE0008430026	053010960053898	2025-05-30T15:58:20.640538000Z	30	568,200	EUR	XETA
DE0008430026	053010960054229	2025-05-30T15:59:46.512485000Z	29	568,400	EUR	XETA
DE0008430026	053010960054339	2025-05-30T16:00:03.060627000Z	43	568,400	EUR	XETA
DE0008430026	053010960054680	2025-05-30T16:01:34.986915000Z	29	568,800	EUR	XETA

DE0008430026	053010960054681	2025-05-30T16:01:35.012544000Z	28	568,800	EUR	XETA
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DE0008430026	053010960054764	2025-05-30T16:02:06.614548000Z	43	568,800	EUR	XETA
DE0008430026	053010960054987	2025-05-30T16:03:20.515908000Z	31	568,800	EUR	XETA
DE0008430026	053010960055215	2025-05-30T16:04:18.188606000Z	29	568,800	EUR	XETA
DE0008430026	053010960055446	2025-05-30T16:05:38.369078000Z	29	568,800	EUR	XETA
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DE0008430026	053010960056043	2025-05-30T16:08:47.449009000Z	6	569,000	EUR	XETA
DE0008430026	053010960056043	2025-05-30T16:08:47.452961000Z	5	569,000	EUR	XETA
DE0008430026	053010960056043	2025-05-30T16:08:47.456486000Z	18	569,000	EUR	XETA
DE0008430026	053010960056046	2025-05-30T16:08:47.459823000Z	42	569,000	EUR	XETA
DE0008430026	053010960056213	2025-05-30T16:09:43.723481000Z	43	569,000	EUR	XETA
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DE0008430026	053010960056319	2025-05-30T16:10:11.682400000Z	8	569,000	EUR	XETA
DE0008430026	053010960056319	2025-05-30T16:10:11.688982000Z	37	569,000	EUR	XETA
DE0008430026	053010960056322	2025-05-30T16:10:11.718033000Z	28	569,000	EUR	XETA
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DE0008430026	053010960059247	2025-05-30T16:21:46.759380000Z	44	566,800	EUR	XETA
DE0008430026	053010960059365	2025-05-30T16:22:14.966245000Z	28	566,800	EUR	XETA
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DE0008430026	053010960059960	2025-05-30T16:24:48.615838000Z	47	566,400	EUR	XETA
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DE0008430026	053010960060051	2025-05-30T16:25:14.928052000Z	61	565,800	EUR	XETA
DE0008430026	053010960060291	2025-05-30T16:26:15.063277000Z	62	566,200	EUR	XETA
DE0008430026	053010960060292	2025-05-30T16:26:15.067330000Z	29	566,200	EUR	XETA
DE0008430026	053010960060515	2025-05-30T16:27:51.046745000Z	45	566,400	EUR	XETA
DE0008430026	053010960060516	2025-05-30T16:27:51.050769000Z	44	566,400	EUR	XETA
DE0008430026	053010960060589	2025-05-30T16:28:14.071064000Z	43	566,200	EUR	XETA
DE0008430026	053010960060608	2025-05-30T16:28:17.695018000Z	88	566,000	EUR	XETA
DE0008430026	053010960060678	2025-05-30T16:28:52.323779000Z	88	565,400	EUR	XETA
DE0008430026	053010960060758	2025-05-30T16:29:26.262872000Z	7	566,200	EUR	XETA
DE0008430026	053010960060758	2025-05-30T16:29:26.267064000Z	87	566,200	EUR	XETA
DE0008430026	053010960062393	2025-05-30T16:29:46.683477000Z	47	566,400	EUR	XETA