

Date
ISIN

4 June 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	060410920000439	2025-06-04T08:00:28.356008000Z	124	575,600	EUR	XETA
DE0008430026	060410920000459	2025-06-04T08:00:31.735638000Z	124	576,400	EUR	XETA
DE0008430026	060410920000759	2025-06-04T08:01:16.330178000Z	60	575,000	EUR	XETA
DE0008430026	060410920000952	2025-06-04T08:02:04.783014000Z	59	575,000	EUR	XETA
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DE0008430026	060410920000979	2025-06-04T08:02:12.408189000Z	67	574,800	EUR	XETA
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DE0008430026	060410920001073	2025-06-04T08:03:04.402015000Z	46	575,200	EUR	XETA
DE0008430026	060410920001183	2025-06-04T08:04:24.813767000Z	46	575,600	EUR	XETA
DE0008430026	060410920001185	2025-06-04T08:04:25.797301000Z	43	575,400	EUR	XETA
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DE0008430026	060410920001290	2025-06-04T08:05:04.301289000Z	62	575,800	EUR	XETA
DE0008430026	060410920001385	2025-06-04T08:05:59.074284000Z	62	575,600	EUR	XETA
DE0008430026	060410920001505	2025-06-04T08:06:21.121200000Z	46	575,800	EUR	XETA
DE0008430026	060410920001712	2025-06-04T08:08:08.174898000Z	29	575,400	EUR	XETA
DE0008430026	060410920001713	2025-06-04T08:08:08.178745000Z	46	575,400	EUR	XETA
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DE0008430026	060410920001743	2025-06-04T08:08:21.733284000Z	46	575,800	EUR	XETA
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DE0008430026	060410920001838	2025-06-04T08:09:41.657269000Z	14	574,800	EUR	XETA
DE0008430026	060410920001882	2025-06-04T08:10:03.872467000Z	1	575,000	EUR	XETA
DE0008430026	060410920001922	2025-06-04T08:10:30.870915000Z	28	576,400	EUR	XETA
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DE0008430026	060410920001985	2025-06-04T08:11:30.518688000Z	24	576,600	EUR	XETA
DE0008430026	060410920001985	2025-06-04T08:11:30.521836000Z	20	576,600	EUR	XETA
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DE0008430026	060410920002071	2025-06-04T08:12:34.633203000Z	62	577,000	EUR	XETA
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DE0008430026	060410920002419	2025-06-04T08:17:39.019381000Z	45	576,600	EUR	XETA
DE0008430026	060410920002446	2025-06-04T08:18:09.630619000Z	47	576,400	EUR	XETA
DE0008430026	060410920002459	2025-06-04T08:18:21.912893000Z	44	576,400	EUR	XETA
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DE0008430026	060410920002648	2025-06-04T08:20:29.707164000Z	20	577,000	EUR	XETA
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DE0008430026	060410920002742	2025-06-04T08:21:53.914685000Z	23	577,000	EUR	XETA
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DE0008430026	060410920002756	2025-06-04T08:22:03.302470000Z	18	576,800	EUR	XETA
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DE0008430026	060410920002758	2025-06-04T08:22:03.309547000Z	30	576,800	EUR	XETA
DE0008430026	060410920002866	2025-06-04T08:23:25.549859000Z	31	577,400	EUR	XETA
DE0008430026	060410920002867	2025-06-04T08:23:25.554660000Z	30	577,400	EUR	XETA
DE0008430026	060410920002879	2025-06-04T08:23:40.309767000Z	31	577,000	EUR	XETA
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DE0008430026	060410920003035	2025-06-04T08:25:23.435643000Z	29	577,200	EUR	XETA
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DE0008430026	060410920003150	2025-06-04T08:27:17.615145000Z	34	577,600	EUR	XETA
DE0008430026	060410920003209	2025-06-04T08:28:09.081612000Z	34	578,200	EUR	XETA

DE0008430026	060410920003306	2025-06-04T08:29:08.231304000Z	46	578,400	EUR	XETA
DE0008430026	060410920003347	2025-06-04T08:29:45.225263000Z	45	578,200	EUR	XETA
DE0008430026	060410920003372	2025-06-04T08:30:04.738455000Z	5	578,400	EUR	XETA
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DE0008430026	060410920003482	2025-06-04T08:31:45.535325000Z	22	578,400	EUR	XETA
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DE0008430026	060410920003562	2025-06-04T08:33:20.307811000Z	26	578,600	EUR	XETA
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DE0008430026	060410920003564	2025-06-04T08:33:20.315919000Z	39	578,600	EUR	XETA
DE0008430026	060410920003564	2025-06-04T08:33:20.319552000Z	19	578,600	EUR	XETA
DE0008430026	060410920003595	2025-06-04T08:33:41.053503000Z	3	578,800	EUR	XETA
DE0008430026	060410920003595	2025-06-04T08:33:49.754104000Z	26	578,800	EUR	XETA
DE0008430026	060410920003606	2025-06-04T08:33:49.758094000Z	6	578,800	EUR	XETA
DE0008430026	060410920003606	2025-06-04T08:33:49.761521000Z	26	578,800	EUR	XETA
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DE0008430026	060410920003767	2025-06-04T08:35:40.583377000Z	5	579,600	EUR	XETA
DE0008430026	060410920003767	2025-06-04T08:35:40.587620000Z	26	579,600	EUR	XETA
DE0008430026	060410920003769	2025-06-04T08:35:40.590570000Z	31	579,600	EUR	XETA
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DE0008430026	060410920003884	2025-06-04T08:37:10.296191000Z	17	579,000	EUR	XETA
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DE0008430026	060410920004025	2025-06-04T08:39:03.041175000Z	5	578,600	EUR	XETA
DE0008430026	060410920004288	2025-06-04T08:41:32.957755000Z	30	579,400	EUR	XETA
DE0008430026	060410920004293	2025-06-04T08:41:36.259222000Z	30	579,400	EUR	XETA
DE0008430026	060410920004294	2025-06-04T08:41:36.271347000Z	29	579,400	EUR	XETA
DE0008430026	060410920004295	2025-06-04T08:41:36.308830000Z	30	579,400	EUR	XETA
DE0008430026	060410920004301	2025-06-04T08:41:41.255139000Z	30	579,200	EUR	XETA
DE0008430026	060410920004302	2025-06-04T08:41:41.260488000Z	31	579,200	EUR	XETA
DE0008430026	060410920004464	2025-06-04T08:43:54.529730000Z	25	579,000	EUR	XETA
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DE0008430026	060410920005467	2025-06-04T08:53:18.595107000Z	32	576,000	EUR	XETA
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DE0008430026	060410920005572	2025-06-04T08:54:36.568006000Z	41	576,000	EUR	XETA
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DE0008430026	060410920005661	2025-06-04T08:55:40.235325000Z	43	576,200	EUR	XETA
DE0008430026	060410920005727	2025-06-04T08:56:42.178023000Z	44	576,000	EUR	XETA
DE0008430026	060410920005761	2025-06-04T08:57:11.844123000Z	43	575,600	EUR	XETA
DE0008430026	060410920005882	2025-06-04T08:58:33.964547000Z	44	576,000	EUR	XETA
DE0008430026	060410920005883	2025-06-04T08:58:34.005336000Z	45	576,200	EUR	XETA
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DE0008430026	060410920006004	2025-06-04T08:59:46.287733000Z	30	576,600	EUR	XETA
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DE0008430026	060410920006184	2025-06-04T09:01:37.138856000Z	32	577,200	EUR	XETA
DE0008430026	060410920006185	2025-06-04T09:01:37.167495000Z	21	577,200	EUR	XETA
DE0008430026	060410920006189	2025-06-04T09:01:39.495414000Z	31	577,000	EUR	XETA

DE0008430026	060410920006190	2025-06-04T09:01:39.499538000Z	29	577,000	EUR	XETA
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DE0008430026	060410920006319	2025-06-04T09:03:05.592240000Z	12	576,200	EUR	XETA
DE0008430026	060410920006337	2025-06-04T09:03:14.528442000Z	28	576,000	EUR	XETA
DE0008430026	060410920006337	2025-06-04T09:03:14.532494000Z	17	576,000	EUR	XETA
DE0008430026	060410920006364	2025-06-04T09:03:51.375808000Z	46	575,800	EUR	XETA
DE0008430026	060410920006389	2025-06-04T09:04:20.581543000Z	1	575,600	EUR	XETA
DE0008430026	060410920006389	2025-06-04T09:04:20.585078000Z	30	575,600	EUR	XETA
DE0008430026	060410920006469	2025-06-04T09:05:09.463973000Z	4	575,200	EUR	XETA
DE0008430026	060410920006469	2025-06-04T09:05:09.467990000Z	27	575,200	EUR	XETA
DE0008430026	060410920006516	2025-06-04T09:05:43.304984000Z	25	575,200	EUR	XETA
DE0008430026	060410920006516	2025-06-04T09:05:43.309015000Z	6	575,200	EUR	XETA
DE0008430026	060410920006547	2025-06-04T09:06:12.012378000Z	47	575,400	EUR	XETA
DE0008430026	060410920006582	2025-06-04T09:06:45.461115000Z	1	575,000	EUR	XETA
DE0008430026	060410920006582	2025-06-04T09:06:45.465196000Z	47	575,000	EUR	XETA
DE0008430026	060410920006859	2025-06-04T09:10:31.728128000Z	19	575,400	EUR	XETA
DE0008430026	060410920006859	2025-06-04T09:10:31.732195000Z	6	575,400	EUR	XETA
DE0008430026	060410920006859	2025-06-04T09:10:31.735220000Z	33	575,400	EUR	XETA
DE0008430026	060410920006862	2025-06-04T09:10:31.738411000Z	11	575,400	EUR	XETA
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DE0008430026	060410920006871	2025-06-04T09:10:35.630309000Z	28	575,400	EUR	XETA
DE0008430026	060410920006872	2025-06-04T09:10:36.139271000Z	29	575,400	EUR	XETA
DE0008430026	060410920006873	2025-06-04T09:10:36.142982000Z	29	575,400	EUR	XETA
DE0008430026	060410920006874	2025-06-04T09:10:38.128443000Z	28	575,400	EUR	XETA
DE0008430026	060410920006875	2025-06-04T09:10:38.132454000Z	29	575,400	EUR	XETA
DE0008430026	060410920006882	2025-06-04T09:10:48.004204000Z	29	575,400	EUR	XETA
DE0008430026	060410920006982	2025-06-04T09:12:34.167651000Z	10	575,800	EUR	XETA
DE0008430026	060410920007075	2025-06-04T09:14:08.440298000Z	34	576,000	EUR	XETA
DE0008430026	060410920007076	2025-06-04T09:14:08.443986000Z	45	576,000	EUR	XETA
DE0008430026	060410920007092	2025-06-04T09:14:29.915437000Z	29	576,000	EUR	XETA
DE0008430026	060410920007093	2025-06-04T09:14:29.919452000Z	19	576,000	EUR	XETA
DE0008430026	060410920007093	2025-06-04T09:14:29.922818000Z	10	576,000	EUR	XETA
DE0008430026	060410920007120	2025-06-04T09:15:00.415652000Z	67	576,000	EUR	XETA
DE0008430026	060410920007133	2025-06-04T09:15:17.186399000Z	29	576,000	EUR	XETA
DE0008430026	060410920007134	2025-06-04T09:15:17.190571000Z	31	576,000	EUR	XETA
DE0008430026	060410920007188	2025-06-04T09:16:28.047518000Z	71	575,800	EUR	XETA
DE0008430026	060410920007189	2025-06-04T09:16:28.052731000Z	78	575,800	EUR	XETA
DE0008430026	060410920007191	2025-06-04T09:16:28.188270000Z	30	575,800	EUR	XETA
DE0008430026	060410920007200	2025-06-04T09:16:40.889712000Z	29	575,600	EUR	XETA
DE0008430026	060410920007201	2025-06-04T09:16:40.893874000Z	31	575,600	EUR	XETA
DE0008430026	060410920007331	2025-06-04T09:18:06.519012000Z	30	575,600	EUR	XETA
DE0008430026	060410920007332	2025-06-04T09:18:06.522534000Z	30	575,600	EUR	XETA
DE0008430026	060410920007368	2025-06-04T09:18:34.721577000Z	5	575,400	EUR	XETA
DE0008430026	060410920007368	2025-06-04T09:18:34.725707000Z	20	575,400	EUR	XETA
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DE0008430026	060410920007669	2025-06-04T09:22:21.412206000Z	29	576,200	EUR	XETA
DE0008430026	060410920007701	2025-06-04T09:22:51.774609000Z	5	576,000	EUR	XETA
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DE0008430026	060410920008679	2025-06-04T09:35:04.3313790002	27	574,400	EUR	XETA
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DE0008430026	060410920015232	2025-06-04T10:45:58.547878000Z	32	574,600	EUR	XETA
DE0008430026	060410920015277	2025-06-04T10:46:34.600665000Z	29	574,400	EUR	XETA

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DE0008430026	060410920015433	2025-06-04T10:47:57.922768000Z	28	574,400	EUR	XETA
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DE0008430026	060410920015843	2025-06-04T10:51:38.088465000Z	30	574,000	EUR	XETA
DE0008430026	060410920015857	2025-06-04T10:51:56.944864000Z	31	574,000	EUR	XETA
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DE0008430026	060410920015925	2025-06-04T10:52:54.231537000Z	47	574,000	EUR	XETA
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DE0008430026	060410920016358	2025-06-04T10:57:06.711189000Z	30	573,200	EUR	XETA
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DE0008430026	060410920038818	2025-06-04T14:49:24.5267910002	29	574,400	EUR	XETA
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DE0008430026	060410920038842	2025-06-04T14:49:30.5929300002	61	574,200	EUR	XETA
DE0008430026	060410920038985	2025-06-04T14:50:10.5269920002	46	574,400	EUR	XETA
DE0008430026	060410920039154	2025-06-04T14:51:00.4565430002	30	574,400	EUR	XETA
DE0008430026	060410920039157	2025-06-04T14:51:01.0903960002	43	574,200	EUR	XETA
DE0008430026	060410920039514	2025-06-04T14:53:05.4923300002	45	574,400	EUR	XETA
DE0008430026	060410920039515	2025-06-04T14:53:05.5317540002	44	574,400	EUR	XETA
DE0008430026	060410920039525	2025-06-04T14:53:08.1479120002	30	574,200	EUR	XETA
DE0008430026	060410920039526	2025-06-04T14:53:08.1889360002	44	574,200	EUR	XETA
DE0008430026	060410920039615	2025-06-04T14:53:45.9587360002	42	573,800	EUR	XETA
DE0008430026	060410920039683	2025-06-04T14:54:13.4219080002	45	573,600	EUR	XETA
DE0008430026	060410920039848	2025-06-04T14:55:18.8607630002	22	573,600	EUR	XETA
DE0008430026	060410920039848	2025-06-04T14:55:29.7795330002	24	573,600	EUR	XETA
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DE0008430026	060410920040165	2025-06-04T14:56:57.5543620002	47	573,600	EUR	XETA
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DE0008430026	060410920040487	2025-06-04T14:59:00.7824530002	45	573,600	EUR	XETA
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DE0008430026	060410920040613	2025-06-04T14:59:32.2586820002	71	574,200	EUR	XETA
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DE0008430026	060410920041209	2025-06-04T15:01:44.0957930002	52	575,000	EUR	XETA
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DE0008430026	060410920041353	2025-06-04T15:02:26.9783640002	28	575,200	EUR	XETA
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DE0008430026	060410920041481	2025-06-04T15:03:16.3547420002	30	575,400	EUR	XETA
DE0008430026	060410920041618	2025-06-04T15:04:07.5747390002	30	575,000	EUR	XETA
DE0008430026	060410920041841	2025-06-04T15:05:05.3965180002	30	575,000	EUR	XETA
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DE0008430026	060410920042303	2025-06-04T15:07:14.3809250002	12	575,400	EUR	XETA
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DE0008430026	060410920042474	2025-06-04T15:08:00.9140920002	30	575,200	EUR	XETA
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DE0008430026	060410920043323	2025-06-04T15:13:05.4224960002	31	575,600	EUR	XETA
DE0008430026	060410920043571	2025-06-04T15:14:06.7498040002	32	575,600	EUR	XETA
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DE0008430026	060410920044676	2025-06-04T15:20:30.314778000Z	30	575,600	EUR	XETA
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