

Date
ISIN

11 June 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	061110990001343	2025-06-11T08:00:26.419176000Z	116	563,000	EUR	XETA
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DE0008430026	061110990003309	2025-06-11T08:12:20.409997000Z	57	562,200	EUR	XETA
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DE0008430026	061110990005358	2025-06-11T08:27:28.340860000Z	31	559,000	EUR	XETA
DE0008430026	061110990005396	2025-06-11T08:27:50.815041000Z	30	559,000	EUR	XETA
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DE0008430026	061110990005937	2025-06-11T08:31:21.051248000Z	46	560,200	EUR	XETA
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DE0008430026	061110990006237	2025-06-11T08:33:35.619034000Z	31	560,800	EUR	XETA

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DE0008430026	061110990006388	2025-06-11T08:34:27.469659000Z	45	560,800	EUR	XETA
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DE0008430026	061110990006589	2025-06-11T08:35:41.542703000Z	45	560,800	EUR	XETA
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DE0008430026	061110990010479	2025-06-11T09:08:55.017928000Z	19	561,800	EUR	XETA
DE0008430026	061110990010479	2025-06-11T09:08:56.126618000Z	6	561,800	EUR	XETA
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DE0008430026	061110990010666	2025-06-11T09:10:32.835718000Z	30	562,200	EUR	XETA
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DE0008430026	061110990010675	2025-06-11T09:10:36.513591000Z	43	562,400	EUR	XETA
DE0008430026	061110990010691	2025-06-11T09:10:46.294613000Z	1	562,200	EUR	XETA
DE0008430026	061110990010731	2025-06-11T09:11:03.887345000Z	43	562,400	EUR	XETA
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DE0008430026	061110990011218	2025-06-11T09:15:28.753420000Z	45	562,200	EUR	XETA
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DE0008430026	061110990011366	2025-06-11T09:16:32.253010000Z	38	562,200	EUR	XETA
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DE0008430026	061110990011792	2025-06-11T09:19:47.437859000Z	17	562,400	EUR	XETA
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DE0008430026	061110990021699	2025-06-11T10:46:40.556843000Z	27	560,000	EUR	XETA
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DE0008430026	061110990021924	2025-06-11T10:48:20.214692000Z	32	559,400	EUR	XETA
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DE0008430026	061110990028003	2025-06-11T11:43:41.912703000Z	18	561,200	EUR	XETA
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DE0008430026	061110990032396	2025-06-11T12:26:49.212473000Z	30	560,400	EUR	XETA
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DE0008430026	061110990041740	2025-06-11T13:39:03.004416000Z	29	564,200	EUR	XETA
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DE0008430026	061110990047275	2025-06-11T14:21:15.960112000Z	29	563,400	EUR	XETA
DE0008430026	061110990047276	2025-06-11T14:21:15.964061000Z	29	563,400	EUR	XETA
DE0008430026	061110990047714	2025-06-11T14:23:50.722878000Z	30	564,000	EUR	XETA
DE0008430026	061110990047715	2025-06-11T14:23:50.727243000Z	28	564,000	EUR	XETA
DE0008430026	061110990047751	2025-06-11T14:24:09.806769000Z	31	563,800	EUR	XETA
DE0008430026	061110990047860	2025-06-11T14:25:00.138699000Z	29	563,800	EUR	XETA
DE0008430026	061110990048245	2025-06-11T14:27:13.187160000Z	28	563,600	EUR	XETA
DE0008430026	061110990048246	2025-06-11T14:27:13.206077000Z	27	563,600	EUR	XETA
DE0008430026	061110990048481	2025-06-11T14:28:37.265971000Z	14	563,400	EUR	XETA
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DE0008430026	061110990049729	2025-06-11T14:32:54.373531000Z	29	562,400	EUR	XETA
DE0008430026	061110990049943	2025-06-11T14:33:37.166883000Z	29	562,200	EUR	XETA

DE0008430026	061110990050020	2025-06-11T14:34:00.93729000Z	31	562,000	EUR	XETA
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DE0008430026	061110990050349	2025-06-11T14:35:22.911911000Z	3	561,200	EUR	XETA
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DE0008430026	061110990050774	2025-06-11T14:37:01.916161000Z	12	561,000	EUR	XETA
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DE0008430026	061110990050945	2025-06-11T14:37:38.207828000Z	1	561,200	EUR	XETA
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DE0008430026	061110990054221	2025-06-11T14:52:19.439522000Z	19	561,600	EUR	XETA
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DE0008430026	061110990056592	2025-06-11T15:02:16.654845000Z	46	562,400	EUR	XETA
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DE0008430026	061110990057060	2025-06-11T15:04:05.161836000Z	31	562,400	EUR	XETA
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DE0008430026	061110990057336	2025-06-11T15:04:49.408707000Z	46	561,200	EUR	XETA
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DE0008430026	061110990057966	2025-06-11T15:07:17.708445000Z	18	562,000	EUR	XETA
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DE0008430026	061110990057966	2025-06-11T15:07:17.715070000Z	9	562,000	EUR	XETA
DE0008430026	061110990058058	2025-06-11T15:07:37.933179000Z	45	562,200	EUR	XETA
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DE0008430026	061110990058233	2025-06-11T15:08:11.599888000Z	10	562,000	EUR	XETA
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DE0008430026	061110990059888	2025-06-11T15:14:42.283251000Z	31	562,000	EUR	XETA
DE0008430026	061110990059889	2025-06-11T15:14:42.288069000Z	28	562,000	EUR	XETA
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DE0008430026	061110990060868	2025-06-11T15:18:45.316982000Z	17	562,200	EUR	XETA
DE0008430026	061110990060871	2025-06-11T15:18:45.320394000Z	61	562,200	EUR	XETA
DE0008430026	061110990060922	2025-06-11T15:19:00.851258000Z	29	562,200	EUR	XETA
DE0008430026	061110990061116	2025-06-11T15:19:59.987235000Z	31	562,400	EUR	XETA
DE0008430026	061110990061237	2025-06-11T15:20:28.989407000Z	40	562,400	EUR	XETA
DE0008430026	061110990061237	2025-06-11T15:20:28.993589000Z	5	562,400	EUR	XETA
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DE0008430026	061110990061772	2025-06-11T15:22:55.817469000Z	30	561,600	EUR	XETA
DE0008430026	061110990062062	2025-06-11T15:24:11.593111000Z	29	561,800	EUR	XETA
DE0008430026	061110990062063	2025-06-11T15:24:11.597314000Z	29	561,800	EUR	XETA
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DE0008430026	061110990062783	2025-06-11T15:25:38.139153000Z	29	561,800	EUR	XETA
DE0008430026	061110990062784	2025-06-11T15:25:38.143391000Z	28	561,800	EUR	XETA
DE0008430026	061110990063016	2025-06-11T15:26:50.280271000Z	59	561,800	EUR	XETA
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DE0008430026	061110990063150	2025-06-11T15:27:27.463519000Z	30	562,200	EUR	XETA
DE0008430026	061110990063151	2025-06-11T15:27:27.485382000Z	30	562,200	EUR	XETA
DE0008430026	061110990063156	2025-06-11T15:27:29.419425000Z	62	562,000	EUR	XETA
DE0008430026	061110990063157	2025-06-11T15:27:29.423715000Z	29	562,000	EUR	XETA
DE0008430026	061110990063790	2025-06-11T15:30:35.202024000Z	58	562,400	EUR	XETA
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DE0008430026	061110990063910	2025-06-11T15:31:24.035970000Z	43	562,400	EUR	XETA
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DE0008430026	061110990064199	2025-06-11T15:32:33.113520000Z	30	562,800	EUR	XETA
DE0008430026	061110990064200	2025-06-11T15:32:33.117715000Z	22	562,800	EUR	XETA
DE0008430026	061110990064200	2025-06-11T15:32:33.121146000Z	23	562,800	EUR	XETA
DE0008430026	061110990064407	2025-06-11T15:33:37.804748000Z	43	562,600	EUR	XETA
DE0008430026	061110990064408	2025-06-11T15:33:37.808927000Z	46	562,600	EUR	XETA
DE0008430026	061110990064506	2025-06-11T15:34:03.852254000Z	121	562,600	EUR	XETA
DE0008430026	061110990064507	2025-06-11T15:34:03.855819000Z	2	562,600	EUR	XETA
DE0008430026	061110990064507	2025-06-11T15:34:03.859372000Z	116	562,600	EUR	XETA
DE0008430026	061110990064773	2025-06-11T15:35:09.461176000Z	47	562,400	EUR	XETA

DE0008430026	061110990064774	2025-06-11T15:35:09.464563000Z	45	562,400	EUR	XETA
DE0008430026	061110990064810	2025-06-11T15:35:17.414196000Z	2	562,400	EUR	XETA
DE0008430026	061110990064810	2025-06-11T15:35:17.418348000Z	28	562,400	EUR	XETA
DE0008430026	061110990064932	2025-06-11T15:36:00.930841000Z	28	562,600	EUR	XETA
DE0008430026	061110990065005	2025-06-11T15:36:25.236189000Z	58	562,400	EUR	XETA
DE0008430026	061110990065087	2025-06-11T15:36:49.564379000Z	59	562,200	EUR	XETA
DE0008430026	061110990065436	2025-06-11T15:38:34.049857000Z	30	562,200	EUR	XETA
DE0008430026	061110990065461	2025-06-11T15:38:43.314318000Z	45	562,200	EUR	XETA
DE0008430026	061110990065462	2025-06-11T15:38:43.317640000Z	44	562,200	EUR	XETA
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DE0008430026	061110990065668	2025-06-11T15:39:38.150392000Z	20	562,200	EUR	XETA
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DE0008430026	061110990065682	2025-06-11T15:39:41.973637000Z	28	562,200	EUR	XETA
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DE0008430026	061110990066272	2025-06-11T15:42:40.031995000Z	74	562,200	EUR	XETA
DE0008430026	061110990066375	2025-06-11T15:43:08.377552000Z	74	562,200	EUR	XETA
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DE0008430026	061110990071389	2025-06-11T16:04:31.969420000Z	30	562,200	EUR	XETA
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DE0008430026	061110990071500	2025-06-11T16:04:52.018951000Z	32	562,200	EUR	XETA
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DE0008430026	061110990072067	2025-06-11T16:07:22.651532000Z	29	562,600	EUR	XETA
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DE0008430026	061110990073603	2025-06-11T16:12:48.420441000Z	46	562,400	EUR	XETA
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DE0008430026	061110990074135	2025-06-11T16:14:40.424884000Z	29	562,200	EUR	XETA
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DE0008430026	061110990075844	2025-06-11T16:21:12.570329000Z	30	562,200	EUR	XETA
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DE0008430026	061110990076818	2025-06-11T16:25:04.366345000Z	43	562,600	EUR	XETA
DE0008430026	061110990077035	2025-06-11T16:26:05.055122000Z	13	562,400	EUR	XETA
DE0008430026	061110990077035	2025-06-11T16:26:07.851264000Z	17	562,400	EUR	XETA
DE0008430026	061110990077035	2025-06-11T16:26:09.849765000Z	12	562,400	EUR	XETA
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DE0008430026	061110990077292	2025-06-11T16:27:08.382641000Z	45	562,400	EUR	XETA
DE0008430026	061110990077578	2025-06-11T16:28:02.227862000Z	57	562,200	EUR	XETA
DE0008430026	061110990077579	2025-06-11T16:28:02.231696000Z	58	562,200	EUR	XETA
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DE0008430026	061110990077798	2025-06-11T16:29:08.042042000Z	55	562,200	EUR	XETA
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DE0008430026	061110990077814	2025-06-11T16:29:08.054707000Z	55	562,200	EUR	XETA
DE0008430026	061110990077837	2025-06-11T16:29:10.864718000Z	105	562,000	EUR	XETA
DE0008430026	061110990078710	2025-06-11T16:29:45.359897000Z	77	562,000	EUR	XETA