

Date	19 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	081910960000786	2025-08-19T08:03:42.399641000Z	70	557,200	EUR	XETA
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DE0008430026	081910960004164	2025-08-19T09:06:02.765867000Z	83	553,400	EUR	XETA
DE0008430026	081910960004221	2025-08-19T09:07:13.583913000Z	106	553,600	EUR	XETA
DE0008430026	081910960004222	2025-08-19T09:07:13.587827000Z	116	553,600	EUR	XETA
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DE0008430026	081910960004464	2025-08-19T09:10:15.961599000Z	114	553,400	EUR	XETA
DE0008430026	081910960004506	2025-08-19T09:11:05.509718000Z	56	553,200	EUR	XETA

DE0008430026	081910960004580	2025-08-19T09:11:37.402896000Z	145	553,400	EUR	XETA
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DE0008430026	081910960004705	2025-08-19T09:12:10.768203000Z	31	553,400	EUR	XETA
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DE0008430026	081910960004804	2025-08-19T09:13:24.694517000Z	11	553,200	EUR	XETA
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DE0008430026	081910960005159	2025-08-19T09:20:17.253964000Z	86	554,600	EUR	XETA
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DE0008430026	081910960005376	2025-08-19T09:25:55.516565000Z	98	554,800	EUR	XETA
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DE0008430026	081910960005522	2025-08-19T09:29:15.314652000Z	60	554,800	EUR	XETA
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DE0008430026	081910960005598	2025-08-19T09:30:33.201585000Z	58	555,000	EUR	XETA
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DE0008430026	081910960005809	2025-08-19T09:34:51.799918000Z	126	554,800	EUR	XETA
DE0008430026	081910960005810	2025-08-19T09:34:51.817241000Z	42	554,800	EUR	XETA

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DE0008430026	081910960005834	2025-08-19T09:35:20.166649000Z	68	554,800	EUR	XETA
DE0008430026	081910960005835	2025-08-19T09:35:20.170438000Z	23	554,800	EUR	XETA
DE0008430026	081910960005841	2025-08-19T09:35:23.256566000Z	26	554,600	EUR	XETA
DE0008430026	081910960005841	2025-08-19T09:35:46.156475000Z	61	554,600	EUR	XETA
DE0008430026	081910960005861	2025-08-19T09:35:46.160520000Z	129	554,600	EUR	XETA
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DE0008430026	081910960005994	2025-08-19T09:38:30.922942000Z	69	555,000	EUR	XETA
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DE0008430026	081910960006212	2025-08-19T09:44:09.004645000Z	88	555,000	EUR	XETA
DE0008430026	081910960006226	2025-08-19T09:44:32.177016000Z	82	555,000	EUR	XETA
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DE0008430026	081910960006235	2025-08-19T09:44:49.579009000Z	14	555,000	EUR	XETA
DE0008430026	081910960006245	2025-08-19T09:44:58.196789000Z	88	555,000	EUR	XETA
DE0008430026	081910960006246	2025-08-19T09:44:58.212332000Z	56	555,000	EUR	XETA
DE0008430026	081910960006260	2025-08-19T09:44:58.13.664288000Z	135	555,000	EUR	XETA
DE0008430026	081910960006261	2025-08-19T09:45:13.679838000Z	137	555,000	EUR	XETA
DE0008430026	081910960006262	2025-08-19T09:45:13.697444000Z	125	555,000	EUR	XETA
DE0008430026	081910960006267	2025-08-19T09:45:21.210019000Z	135	555,000	EUR	XETA
DE0008430026	081910960006268	2025-08-19T09:45:21.225395000Z	136	555,000	EUR	XETA
DE0008430026	081910960006352	2025-08-19T09:47:24.883921000Z	7	555,000	EUR	XETA
DE0008430026	081910960006352	2025-08-19T09:47:26.757017000Z	89	555,000	EUR	XETA
DE0008430026	081910960006358	2025-08-19T09:47:26.760865000Z	101	555,000	EUR	XETA
DE0008430026	081910960006436	2025-08-19T09:49:50.165005000Z	50	555,000	EUR	XETA
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DE0008430026	081910960006763	2025-08-19T09:56:11.165633000Z	99	555,000	EUR	XETA
DE0008430026	081910960006764	2025-08-19T09:56:12.157100000Z	98	555,000	EUR	XETA
DE0008430026	081910960006765	2025-08-19T09:56:12.162445000Z	102	555,000	EUR	XETA
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DE0008430026	081910960006969	2025-08-19T10:00:27.344706000Z	131	555,000	EUR	XETA
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DE0008430026	081910960007079	2025-08-19T10:02:21.576680000Z	110	555,000	EUR	XETA
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DE0008430026	081910960007083	2025-08-19T10:02:24.171659000Z	109	555,000	EUR	XETA
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DE0008430026	081910960007086	2025-08-19T10:02:24.209718000Z	113	555,000	EUR	XETA
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DE0008430026	081910960007088	2025-08-19T10:02:24.234973000Z	69	555,000	EUR	XETA
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DE0008430026	081910960007119	2025-08-19T10:03:01.668807000Z	103	555,000	EUR	XETA
DE0008430026	081910960007120	2025-08-19T10:03:01.685235000Z	97	555,000	EUR	XETA
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DE0008430026	081910960007199	2025-08-19T10:05:52.164814000Z	70	555,000	EUR	XETA
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DE0008430026	081910960009468	2025-08-19T10:44:34.128598000Z	85	556,000	EUR	XETA
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DE0008430026	081910960010323	2025-08-19T10:54:07.217818000Z	59	556,000	EUR	XETA
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DE0008430026	081910960010721	2025-08-19T10:57:53.660730000Z	41	556,200	EUR	XETA
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DE0008430026	081910960010748	2025-08-19T10:58:00.517768000Z	12	556,000	EUR	XETA
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DE0008430026	081910960010896	2025-08-19T10:58:56.372532000Z	59	556,200	EUR	XETA
DE0008430026	081910960010897	2025-08-19T10:58:56.375761000Z	56	556,200	EUR	XETA
DE0008430026	081910960011017	2025-08-19T10:59:44.163312000Z	101	556,200	EUR	XETA
DE0008430026	081910960011018	2025-08-19T10:59:44.167296000Z	91	556,200	EUR	XETA
DE0008430026	081910960011018	2025-08-19T10:59:44.170825000Z	10	556,200	EUR	XETA
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DE0008430026	081910960011173	2025-08-19T11:00:55.541316000Z	83	556,000	EUR	XETA
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DE0008430026	081910960011454	2025-08-19T11:03:17.202404000Z	28	556,200	EUR	XETA
DE0008430026	081910960011455	2025-08-19T11:03:17.217794000Z	29	556,200	EUR	XETA
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DE0008430026	081910960011710	2025-08-19T11:08:20.003150000Z	31	556,600	EUR	XETA
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DE0008430026	081910960011945	2025-08-19T11:12:00.107230000Z	44	556,400	EUR	XETA
DE0008430026	081910960011999	2025-08-19T11:13:04.442559000Z	72	556,200	EUR	XETA
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DE0008430026	081910960012223	2025-08-19T11:17:00.379163000Z	18	556,200	EUR	XETA
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DE0008430026	081910960013002	2025-08-19T11:30:03.916166000Z	30	556,400	EUR	XETA
DE0008430026	081910960013148	2025-08-19T11:32:21.987320000Z	43	556,800	EUR	XETA

DE0008430026	081910960013149	2025-08-19T11:32:22.003633000Z	14	556,800	EUR	XETA
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DE0008430026	081910960013153	2025-08-19T11:32:22.319611000Z	40	556,800	EUR	XETA
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DE0008430026	081910960013163	2025-08-19T11:32:25.484530000Z	40	557,000	EUR	XETA
DE0008430026	081910960013164	2025-08-19T11:32:25.498588000Z	43	557,000	EUR	XETA
DE0008430026	081910960013165	2025-08-19T11:32:25.540649000Z	39	557,000	EUR	XETA
DE0008430026	081910960013170	2025-08-19T11:32:30.688774000Z	66	557,000	EUR	XETA
DE0008430026	081910960013171	2025-08-19T11:32:30.692954000Z	21	557,000	EUR	XETA
DE0008430026	081910960013171	2025-08-19T11:32:30.696212000Z	46	557,000	EUR	XETA
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DE0008430026	081910960013566	2025-08-19T11:38:14.892018000Z	29	556,800	EUR	XETA
DE0008430026	081910960013650	2025-08-19T11:39:57.235654000Z	7	556,800	EUR	XETA
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DE0008430026	081910960013686	2025-08-19T11:40:21.798517000Z	23	557,000	EUR	XETA
DE0008430026	081910960013686	2025-08-19T11:40:47.360508000Z	5	557,000	EUR	XETA
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DE0008430026	081910960013699	2025-08-19T11:40:47.376754000Z	8	557,000	EUR	XETA
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DE0008430026	081910960013699	2025-08-19T11:40:57.908908000Z	6	557,000	EUR	XETA
DE0008430026	081910960013715	2025-08-19T11:40:57.912917000Z	27	557,000	EUR	XETA
DE0008430026	081910960013736	2025-08-19T11:41:17.750212000Z	29	557,000	EUR	XETA
DE0008430026	081910960013737	2025-08-19T11:41:17.754562000Z	28	557,000	EUR	XETA
DE0008430026	081910960013759	2025-08-19T11:41:47.269795000Z	40	556,800	EUR	XETA
DE0008430026	081910960013760	2025-08-19T11:41:47.274035000Z	43	556,800	EUR	XETA
DE0008430026	081910960013813	2025-08-19T11:42:40.543246000Z	80	556,600	EUR	XETA
DE0008430026	081910960013814	2025-08-19T11:42:40.561690000Z	86	556,600	EUR	XETA
DE0008430026	081910960013985	2025-08-19T11:44:03.299180000Z	95	556,800	EUR	XETA
DE0008430026	081910960013986	2025-08-19T11:44:03.303233000Z	80	556,800	EUR	XETA
DE0008430026	081910960014028	2025-08-19T11:45:14.307048000Z	80	556,800	EUR	XETA
DE0008430026	081910960014029	2025-08-19T11:45:14.339443000Z	84	556,800	EUR	XETA
DE0008430026	081910960014030	2025-08-19T11:45:14.380130000Z	24	556,800	EUR	XETA
DE0008430026	081910960014092	2025-08-19T11:46:38.865011000Z	83	556,800	EUR	XETA
DE0008430026	081910960014094	2025-08-19T11:46:38.887126000Z	82	556,800	EUR	XETA
DE0008430026	081910960014095	2025-08-19T11:46:38.927616000Z	85	556,800	EUR	XETA
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DE0008430026	081910960014373	2025-08-19T11:52:31.051549000Z	13	556,800	EUR	XETA
DE0008430026	081910960014375	2025-08-19T11:52:32.115689000Z	55	556,800	EUR	XETA
DE0008430026	081910960014352	2025-08-19T11:53:05.165272000Z	1	556,600	EUR	XETA
DE0008430026	081910960014473	2025-08-19T11:54:38.952622000Z	14	556,800	EUR	XETA
DE0008430026	081910960014481	2025-08-19T11:54:42.959384000Z	55	556,800	EUR	XETA
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DE0008430026	081910960014514	2025-08-19T11:55:21.117727000Z	41	556,800	EUR	XETA
DE0008430026	081910960014521	2025-08-19T11:55:23.005234000Z	13	556,800	EUR	XETA
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DE0008430026	081910960014711	2025-08-19T11:58:54.463504000Z	33	557,000	EUR	XETA
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DE0008430026	081910960014798	2025-08-19T11:59:51.050818000Z	40	557,000	EUR	XETA
DE0008430026	081910960014802	2025-08-19T11:59:53.149386000Z	10	557,000	EUR	XETA
DE0008430026	081910960017058	2025-08-19T12:33:11.888511000Z	20	556,000	EUR	XETA
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DE0008430026	081910960017060	2025-08-19T12:33:11.897614000Z	30	556,000	EUR	XETA
DE0008430026	081910960017101	2025-08-19T12:33:53.163229000Z	55	556,000	EUR	XETA
DE0008430026	081910960017102	2025-08-19T12:33:53.167325000Z	47	556,000	EUR	XETA
DE0008430026	081910960017102	2025-08-19T12:33:53.179926000Z	8	556,000	EUR	XETA
DE0008430026	081910960017107	2025-08-19T12:34:00.938828000Z	56	556,000	EUR	XETA
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DE0008430026	081910960017271	2025-08-19T12:36:44.639704000Z	3	556,000	EUR	XETA
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DE0008430026	081910960017307	2025-08-19T12:37:40.168834000Z	15	556,000	EUR	XETA
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DE0008430026	081910960017767	2025-08-19T12:45:12.167894000Z	30	556,000	EUR	XETA
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DE0008430026	081910960017901	2025-08-19T12:47:20.504909000Z	41	556,000	EUR	XETA
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DE0008430026	081910960017912	2025-08-19T12:47:39.397971000Z	44	556,000	EUR	XETA
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DE0008430026	081910960018399	2025-08-19T12:55:05.903018000Z	26	555,800	EUR	XETA
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DE0008430026	081910960018436	2025-08-19T12:55:30.184724000Z	15	555,800	EUR	XETA
DE0008430026	081910960018436	2025-08-19T12:55:30.188067000Z	15	555,800	EUR	XETA
DE0008430026	081910960018563	2025-08-19T12:56:57.230353000Z	5	556,000	EUR	XETA
DE0008430026	081910960018564	2025-08-19T12:56:57.284820000Z	24	556,000	EUR	XETA
DE0008430026	081910960018609	2025-08-19T12:57:57.858472000Z	14	556,000	EUR	XETA
DE0008430026	081910960018610	2025-08-19T12:57:57.904122000Z	17	556,000	EUR	XETA
DE0008430026	081910960018624	2025-08-19T12:58:19.782299000Z	9	556,000	EUR	XETA
DE0008430026	081910960018624	2025-08-19T12:59:44.165210000Z	21	556,000	EUR	XETA
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DE0008430026	081910960019001	2025-08-19T13:04:10.976273000Z	28	556,000	EUR	XETA
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DE0008430026	081910960019462	2025-08-19T13:11:22.172297000Z	12	556,000	EUR	XETA
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DE0008430026	081910960019467	2025-08-19T13:11:22.315563000Z	29	556,000	EUR	XETA
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DE0008430026	081910960019582	2025-08-19T13:13:35.163457000Z	29	556,000	EUR	XETA
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DE0008430026	081910960020301	2025-08-19T13:25:24.512537000Z	4	556,000	EUR	XETA
DE0008430026	081910960020301	2025-08-19T13:25:28.176666000Z	54	556,000	EUR	XETA
DE0008430026	081910960020408	2025-08-19T13:25:28.181077000Z	123	556,000	EUR	XETA
DE0008430026	081910960020408	2025-08-19T13:26:53.164753000Z	36	556,000	EUR	XETA
DE0008430026	081910960021933	2025-08-19T13:48:01.459782000Z	54	556,000	EUR	XETA
DE0008430026	081910960021934	2025-08-19T13:48:01.463898000Z	29	556,000	EUR	XETA
DE0008430026	081910960021936	2025-08-19T13:48:01.918696000Z	60	555,800	EUR	XETA
DE0008430026	081910960021937	2025-08-19T13:48:01.923541000Z	57	555,800	EUR	XETA
DE0008430026	081910960021938	2025-08-19T13:48:01.962804000Z	57	555,800	EUR	XETA
DE0008430026	081910960021999	2025-08-19T13:49:02.382509000Z	55	556,000	EUR	XETA
DE0008430026	081910960022000	2025-08-19T13:49:02.398789000Z	56	556,000	EUR	XETA
DE0008430026	081910960022002	2025-08-19T13:49:02.414201000Z	59	556,000	EUR	XETA
DE0008430026	081910960022003	2025-08-19T13:49:02.428922000Z	59	556,000	EUR	XETA
DE0008430026	081910960022004	2025-08-19T13:49:02.447326000Z	44	556,000	EUR	XETA
DE0008430026	081910960022005	2025-08-19T13:49:02.461316000Z	56	556,000	EUR	XETA
DE0008430026	081910960022006	2025-08-19T13:49:02.494642000Z	12	556,000	EUR	XETA
DE0008430026	081910960022007	2025-08-19T13:49:02.522203000Z	59	556,000	EUR	XETA