Date	23 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	072310960001231	2025-07-23T08:02:31.846217000Z	13	581,400	EUR	XETA
DE0008430026	072310960001395	2025-07-23T08:03:17.140401000Z	2	585,600	EUR	XETA
DE0008430026	072310960001974	2025-07-23T08:06:15.328449000Z	2	587,400	EUR	XETA
DE0008430026	072310960002909	2025-07-23T08:10:41.837741000Z	2	585,400	EUR	XETA
DE0008430026	072310960003858	2025-07-23T08:17:41.214000000Z	3	585,800	EUR	XETA
DE0008430026	072310960005604	2025-07-23T08:32:03.970235000Z	2	584,600	EUR	XETA
DE0008430026	072310960006690	2025-07-23T08:40:35.519909000Z	2	583,200	EUR	XETA
DE0008430026	072310960007571	2025-07-23T08:49:00.307184000Z	3	583,600	EUR	XETA
DE0008430026	072310960009213	2025-07-23T09:05:41.535444000Z	2	583,200	EUR	XETA
DE0008430026	072310960009988	2025-07-23T09:13:23.389202000Z	2	584,000	EUR	XETA
DE0008430026	072310960010965	2025-07-23T09:23:03.170766000Z	2	583,600	EUR	XETA
DE0008430026	072310960012390	2025-07-23T09:37:21.220827000Z	2	584,400	EUR	XETA
DE0008430026	072310960014012	2025-07-23T09:54:08.885748000Z	2	584,400	EUR	XETA
DE0008430026	072310960015897	2025-07-23T10:13:12.688067000Z	2	584,800	EUR	XETA
DE0008430026	072310960017955	2025-07-23T10:35:14.847228000Z	2	583,800	EUR	XETA
DE0008430026	072310960019527	2025-07-23T10:51:08.086736000Z	2	584,600	EUR	XETA
DE0008430026	072310960020541	2025-07-23T11:01:26.807548000Z	2	583,600	EUR	XETA
DE0008430026	072310960021989	2025-07-23T11:18:16.101552000Z	2	582,600	EUR	XETA
DE0008430026	072310960023872	2025-07-23T11:40:48.307575000Z	2	582,400	EUR	XETA
DE0008430026	072310960024183	2025-07-23T11:44:27.278341000Z	26	581,000	EUR	XETA
DE0008430026	072310960025565	2025-07-23T11:58:16.078559000Z	25	579,400	EUR	XETA
DE0008430026	072310960025565	2025-07-23T11:58:16.082746000Z	2	579,400	EUR	XETA
DE0008430026	072310960026220	2025-07-23T12:05:17.244517000Z	27	578,800	EUR	XETA
DE0008430026	072310960027471	2025-07-23T12:18:35.762225000Z	24	580,000	EUR	XETA
DE0008430026	072310960027471	2025-07-23T12:18:35.766638000Z	3	580,000	EUR	XETA
DE0008430026	072310960028835	2025-07-23T12:34:44.350028000Z	3	578,600	EUR	XETA
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DE0008430026	072310960028835	2025-07-23T12:34:44.358419000Z	5	578,600	EUR	XETA
DE0008430026	072310960028835	2025-07-23T12:34:44.362078000Z	7	578,600	EUR	XETA
DE0008430026	072310960030305	2025-07-23T12:50:58.756442000Z	28	579,400	EUR	XETA
DE0008430026	072310960031617	2025-07-23T13:05:07.251271000Z	27	578,000	EUR	XETA
DE0008430026	072310960033203	2025-07-23T13:21:33.796030000Z	26	578,000	EUR	XETA
DE0008430026	072310960034048	2025-07-23T13:29:06.710734000Z	28	577,600	EUR	XETA
DE0008430026	072310960035379	2025-07-23T13:39:50.005221000Z	28	578,600	EUR	XETA
DE0008430026	072310960036726	2025-07-23T13:51:23.816489000Z	27	578,200	EUR	XETA
DE0008430026	072310960037911	2025-07-23T14:01:41.168683000Z	27	579,000	EUR	XETA
DE0008430026	072310960039338	2025-07-23T14:12:45.632069000Z	25	578,600	EUR	XETA
DE0008430026	072310960040481	2025-07-23T14:21:17.320439000Z	26	578,200	EUR	XETA
DE0008430026	072310960041859	2025-07-23T14:30:55.916737000Z	25	577,400	EUR	XETA
DE0008430026	072310960043105	2025-07-23T14:38:17.367404000Z	21	577,400	EUR	XETA
DE0008430026	072310960043105	2025-07-23T14:38:17.371116000Z	3	577,400	EUR	XETA
DE0008430026	072310960044187	2025-07-23T14:45:20.679396000Z	26	578,000	EUR	XETA
DE0008430026	072310960045132	2025-07-23T14:51:10.723639000Z	24	578,400	EUR	XETA
DE0008430026	072310960046385	2025-07-23T14:59:03.142671000Z	25	578,200	EUR	XETA
DE0008430026	072310960047111	2025-07-23T15:03:22.341969000Z	26	578,800	EUR	XETA
DE0008430026	072310960048148	2025-07-23T15:09:26.598063000Z	25	578,800	EUR	XETA
DE0008430026	072310960049693	2025-07-23T15:18:42.693479000Z	24	579,200	EUR	XETA
DE0008430026	072310960051051	2025-07-23T15:25:48.628712000Z	13	578,800	EUR	XETA
DE0008430026	072310960051051	2025-07-23T15:26:04.708567000Z	12	578,800	EUR	XETA
DE0008430026	072310960052232	2025-07-23T15:32:32.472323000Z	25	578,400	EUR	XETA
DE0008430026	072310960053248	2025-07-23T15:38:25.759808000Z	25	579,600	EUR	XETA
DE0008430026	072310960053594	2025-07-23T15:40:21.139008000Z	5	580,000	EUR	XETA
DE0008430026	072310960053652	2025-07-23T15:40:45.639319000Z	5	580,200	EUR	XETA
DE0008430026	072310960054043	2025-07-23T15:43:01.505870000Z	10	580,200	EUR	XETA
DE0008430026	072310960054496	2025-07-23T15:45:40.264577000Z	9	579,800	EUR	XETA
DE0008430026	072310960055230	2025-07-23T15:50:02.296327000Z	9	579,600	EUR	XETA
DE0008430026	072310960056735	2025-07-23T15:58:07.055969000Z	9	579,600	EUR	XETA
DE0008430026	072310960057577	2025-07-23T16:01:01.547947000Z	10	579,400	EUR	XETA
DE0008430026	072310960058856	2025-07-23T16:08:12.257120000Z	9	579,200	EUR	XETA
DE0008430026	072310960059917	2025-07-23T16:13:35.041464000Z	9	579,800	EUR	XETA
DE0008430026	072310960061111	2025-07-23T16:18:20.528428000Z	10	580,200	EUR	XETA
DE0008430026	072310960062326	2025-07-23T16:23:26.365520000Z	10	579,000	EUR	XETA
DE0008430026	072310960063271	2025-07-23T16:27:30.680906000Z	6	579,000	EUR	XETA