

Date	12 June 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	061210910005367	2025-06-12T09:04:04.171146000Z	28	555,400	EUR	XETA
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DE0008430026	061210910011994	2025-06-12T10:39:42.404270000Z	16	554,000	EUR	XETA
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DE0008430026	061210910022134	2025-06-12T13:22:27.521695000Z	26	553,400	EUR	XETA
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DE0008430026	061210910024292	2025-06-12T13:47:42.288756000Z	53	553,400	EUR	XETA
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DE0008430026	061210910024505	2025-06-12T13:50:19.744933000Z	10	553,600	EUR	XETA
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DE0008430026	061210910024507	2025-06-12T13:50:19.759779000Z	17	553,600	EUR	XETA
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DE0008430026	061210910024549	2025-06-12T13:50:59.850800000Z	31	554,000	EUR	XETA
DE0008430026	061210910024588	2025-06-12T13:51:29.723867000Z	38	554,000	EUR	XETA
DE0008430026	061210910024588	2025-06-12T13:51:29.728204000Z	21	554,000	EUR	XETA
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DE0008430026	061210910024657	2025-06-12T13:52:12.610208000Z	47	553,800	EUR	XETA
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DE0008430026	061210910024870	2025-06-12T13:55:28.626896000Z	11	553,800	EUR	XETA
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DE0008430026	061210910035439	2025-06-12T15:19:52.298958000Z	13	559,000	EUR	XETA
DE0008430026	061210910035649	2025-06-12T15:21:22.048367000Z	44	559,200	EUR	XETA
DE0008430026	061210910035650	2025-06-12T15:21:22.052765000Z	44	559,200	EUR	XETA

DE0008430026	061210910035683	2025-06-12T15:21:35.420185000Z	6	559,000	EUR	XETA
DE0008430026	061210910035683	2025-06-12T15:21:35.421841000Z	24	559,000	EUR	XETA
DE0008430026	061210910035713	2025-06-12T15:21:53.943925000Z	26	558,600	EUR	XETA
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DE0008430026	061210910035817	2025-06-12T15:22:47.927444000Z	30	558,800	EUR	XETA
DE0008430026	061210910035818	2025-06-12T15:22:47.931433000Z	30	558,800	EUR	XETA
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DE0008430026	061210910036015	2025-06-12T15:24:45.514903000Z	31	559,000	EUR	XETA
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DE0008430026	061210910036481	2025-06-12T15:26:40.465009000Z	31	559,000	EUR	XETA
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DE0008430026	061210910037053	2025-06-12T15:31:48.185687000Z	30	559,000	EUR	XETA
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DE0008430026	061210910037244	2025-06-12T15:33:33.234142000Z	44	559,000	EUR	XETA
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DE0008430026	061210910037328	2025-06-12T15:34:25.654092000Z	4	559,000	EUR	XETA
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DE0008430026	061210910038332	2025-06-12T15:42:09.203094000Z	62	559,600	EUR	XETA
DE0008430026	061210910038483	2025-06-12T15:43:11.178114000Z	59	559,600	EUR	XETA
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DE0008430026	061210910041070	2025-06-12T15:59:23.563281000Z	30	558,000	EUR	XETA
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DE0008430026	061210910042888	2025-06-12T16:10:38.758355000Z	29	559,200	EUR	XETA
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DE0008430026	061210910043066	2025-06-12T16:11:32.732431000Z	28	559,000	EUR	XETA
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DE0008430026	061210910043496	2025-06-12T16:13:36.595650000Z	30	559,400	EUR	XETA
DE0008430026	061210910043513	2025-06-12T16:13:42.098877000Z	45	559,400	EUR	XETA
DE0008430026	061210910043683	2025-06-12T16:14:32.164221000Z	5	559,400	EUR	XETA
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DE0008430026	061210910043918	2025-06-12T16:15:39.099719000Z	73	559,200	EUR	XETA
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DE0008430026	061210910045046	2025-06-12T16:21:18.338641000Z	62	558,800	EUR	XETA
DE0008430026	061210910045138	2025-06-12T16:21:51.117559000Z	60	558,600	EUR	XETA
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DE0008430026	061210910045528	2025-06-12T16:23:51.192686000Z	47	558,600	EUR	XETA
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DE0008430026	061210910045675	2025-06-12T16:24:46.159690000Z	43	558,200	EUR	XETA
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DE0008430026	061210910046349	2025-06-12T16:29:11.227240000Z	108	558,000	EUR	XETA
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DE0008430026	061210910046509	2025-06-12T16:29:43.628444000Z	97	558,000	EUR	XETA