

Date	13 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	061310920006736	2025-06-13T09:12:11.340670000Z	17	554,400	EUR	XETA
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DE0008430026	061310920014119	2025-06-13T10:54:59.763896000Z	30	552,400	EUR	XETA
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DE0008430026	061310920014273	2025-06-13T10:55:59.751367000Z	42	552,400	EUR	XETA
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DE0008430026	061310920030749	2025-06-13T14:29:07.161447000Z	19	554,200	EUR	XETA
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DE0008430026	061310920043048	2025-06-13T15:34:03.448666000Z	65	554,200	EUR	XETA

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DE0008430026	061310920043094	2025-06-13T15:34:14.085446000Z	57	554,000	EUR	XETA
DE0008430026	061310920043317	2025-06-13T15:36:05.820881000Z	56	554,200	EUR	XETA
DE0008430026	061310920043318	2025-06-13T15:36:05.824875000Z	29	554,200	EUR	XETA
DE0008430026	061310920043323	2025-06-13T15:36:07.211639000Z	71	554,000	EUR	XETA
DE0008430026	061310920043429	2025-06-13T15:36:50.401006000Z	68	554,400	EUR	XETA
DE0008430026	061310920043578	2025-06-13T15:37:57.078550000Z	41	554,600	EUR	XETA
DE0008430026	061310920043579	2025-06-13T15:37:57.081682000Z	71	554,600	EUR	XETA
DE0008430026	061310920043584	2025-06-13T15:37:57.125117000Z	43	554,800	EUR	XETA
DE0008430026	061310920043961	2025-06-13T15:41:00.623173000Z	59	555,000	EUR	XETA
DE0008430026	061310920043962	2025-06-13T15:41:00.627165000Z	28	555,000	EUR	XETA
DE0008430026	061310920043964	2025-06-13T15:41:00.675786000Z	27	555,200	EUR	XETA
DE0008430026	061310920044090	2025-06-13T15:42:06.262793000Z	43	555,400	EUR	XETA
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DE0008430026	061310920044092	2025-06-13T15:42:06.270496000Z	44	555,400	EUR	XETA
DE0008430026	061310920044093	2025-06-13T15:42:06.285081000Z	41	555,400	EUR	XETA
DE0008430026	061310920044130	2025-06-13T15:42:39.984966000Z	27	555,200	EUR	XETA
DE0008430026	061310920044131	2025-06-13T15:42:39.988946000Z	43	555,200	EUR	XETA
DE0008430026	061310920044189	2025-06-13T15:43:01.829704000Z	27	555,200	EUR	XETA
DE0008430026	061310920044189	2025-06-13T15:43:10.646409000Z	8	555,200	EUR	XETA
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DE0008430026	061310920044257	2025-06-13T15:43:33.878667000Z	24	555,000	EUR	XETA
DE0008430026	061310920044257	2025-06-13T15:43:33.882027000Z	20	555,000	EUR	XETA
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DE0008430026	061310920044360	2025-06-13T15:44:16.105212000Z	17	554,600	EUR	XETA
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DE0008430026	061310920044423	2025-06-13T15:44:50.573770000Z	9	554,600	EUR	XETA
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DE0008430026	061310920044762	2025-06-13T15:47:37.070685000Z	29	554,400	EUR	XETA
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DE0008430026	061310920044907	2025-06-13T15:48:51.270009000Z	30	554,200	EUR	XETA
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DE0008430026	061310920045018	2025-06-13T15:49:37.810401000Z	31	554,400	EUR	XETA
DE0008430026	061310920045124	2025-06-13T15:50:45.557410000Z	22	554,400	EUR	XETA
DE0008430026	061310920045124	2025-06-13T15:50:47.056689000Z	6	554,400	EUR	XETA
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DE0008430026	061310920045717	2025-06-13T15:55:56.677881000Z	30	555,200	EUR	XETA
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DE0008430026	061310920046606	2025-06-13T16:04:27.538873000Z	28	554,400	EUR	XETA
DE0008430026	061310920046792	2025-06-13T16:06:02.433721000Z	27	554,800	EUR	XETA
DE0008430026	061310920046793	2025-06-13T16:06:02.466317000Z	30	554,800	EUR	XETA
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DE0008430026	061310920046966	2025-06-13T16:07:26.907799000Z	29	555,000	EUR	XETA
DE0008430026	061310920046967	2025-06-13T16:07:26.911907000Z	30	555,000	EUR	XETA
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DE0008430026	061310920047324	2025-06-13T16:10:55.014405000Z	8	555,000	EUR	XETA
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DE0008430026	061310920047395	2025-06-13T16:11:09.724154000Z	11	554,800	EUR	XETA
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DE0008430026	061310920048543	2025-06-13T16:20:43.059271000Z	29	553,400	EUR	XETA
DE0008430026	061310920048698	2025-06-13T16:22:03.267596000Z	44	553,400	EUR	XETA
DE0008430026	061310920048699	2025-06-13T16:22:03.271777000Z	53	553,400	EUR	XETA
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DE0008430026	061310920048845	2025-06-13T16:23:09.177391000Z	38	553,800	EUR	XETA
DE0008430026	061310920048846	2025-06-13T16:23:09.185122000Z	37	553,800	EUR	XETA
DE0008430026	061310920048847	2025-06-13T16:23:09.270400000Z	43	553,800	EUR	XETA
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DE0008430026	061310920048862	2025-06-13T16:23:11.014162000Z	46	553,800	EUR	XETA
DE0008430026	061310920048863	2025-06-13T16:23:11.068594000Z	43	553,800	EUR	XETA
DE0008430026	061310920048864	2025-06-13T16:23:11.085469000Z	42	553,800	EUR	XETA
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DE0008430026	061310920049051	2025-06-13T16:24:39.537828000Z	10	553,800	EUR	XETA
DE0008430026	061310920049078	2025-06-13T16:24:50.541061000Z	35	553,800	EUR	XETA
DE0008430026	061310920049079	2025-06-13T16:24:50.587013000Z	34	553,800	EUR	XETA
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DE0008430026	061310920049724	2025-06-13T16:29:33.322686000Z	104	553,600	EUR	XETA
DE0008430026	061310920049725	2025-06-13T16:29:33.362604000Z	106	553,600	EUR	XETA
DE0008430026	061310920050022	2025-06-13T16:29:57.564364000Z	70	553,800	EUR	XETA