

Date	16 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	061610940005307	2025-06-16T09:13:39.610212000Z	45	555,800	EUR	XETA
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DE0008430026	061610940005320	2025-06-16T09:13:47.541479000Z	36	555,800	EUR	XETA
DE0008430026	061610940005335	2025-06-16T09:14:02.827785000Z	43	555,800	EUR	XETA
DE0008430026	061610940005348	2025-06-16T09:14:27.712596000Z	45	555,800	EUR	XETA
DE0008430026	061610940005420	2025-06-16T09:16:08.463619000Z	73	555,800	EUR	XETA
DE0008430026	061610940005421	2025-06-16T09:16:08.467819000Z	30	555,800	EUR	XETA
DE0008430026	061610940005453	2025-06-16T09:16:38.159063000Z	58	555,800	EUR	XETA
DE0008430026	061610940005454	2025-06-16T09:16:38.170918000Z	57	555,800	EUR	XETA
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DE0008430026	061610940005483	2025-06-16T09:17:30.107651000Z	61	555,800	EUR	XETA
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DE0008430026	061610940006069	2025-06-16T09:31:18.449076000Z	20	556,200	EUR	XETA
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DE0008430026	061610940006435	2025-06-16T09:39:46.355086000Z	27	555,800	EUR	XETA
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DE0008430026	061610940009302	2025-06-16T10:26:24.831642000Z	28	555,600	EUR	XETA
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DE0008430026	061610940009440	2025-06-16T10:28:53.535157000Z	8	555,800	EUR	XETA
DE0008430026	061610940009442	2025-06-16T10:28:53.539037000Z	30	555,800	EUR	XETA
DE0008430026	061610940009445	2025-06-16T10:28:53.665473000Z	29	555,800	EUR	XETA
DE0008430026	061610940009447	2025-06-16T10:28:53.763289000Z	15	555,800	EUR	XETA
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DE0008430026	061610940009989	2025-06-16T10:38:52.998736000Z	12	556,200	EUR	XETA
DE0008430026	061610940009991	2025-06-16T10:38:53.001558000Z	8	556,200	EUR	XETA
DE0008430026	061610940009991	2025-06-16T10:38:53.004566000Z	22	556,200	EUR	XETA
DE0008430026	061610940010096	2025-06-16T10:39:40.584386000Z	28	556,200	EUR	XETA
DE0008430026	061610940010193	2025-06-16T10:41:11.826916000Z	7	556,600	EUR	XETA
DE0008430026	061610940010193	2025-06-16T10:41:11.831578000Z	21	556,600	EUR	XETA
DE0008430026	061610940010230	2025-06-16T10:42:09.206216000Z	29	556,400	EUR	XETA
DE0008430026	061610940010306	2025-06-16T10:43:14.413057000Z	27	556,400	EUR	XETA
DE0008430026	061610940010307	2025-06-16T10:43:14.437987000Z	27	556,400	EUR	XETA
DE0008430026	061610940010309	2025-06-16T10:43:14.458278000Z	7	556,400	EUR	XETA
DE0008430026	061610940010333	2025-06-16T10:43:30.621679000Z	30	556,200	EUR	XETA
DE0008430026	061610940010334	2025-06-16T10:43:30.626218000Z	8	556,200	EUR	XETA
DE0008430026	061610940010334	2025-06-16T10:43:30.630073000Z	20	556,200	EUR	XETA
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DE0008430026	061610940010556	2025-06-16T10:48:17.662015000Z	44	556,400	EUR	XETA
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DE0008430026	061610940010565	2025-06-16T10:48:27.494714000Z	8	556,200	EUR	XETA
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DE0008430026	061610940010682	2025-06-16T10:50:20.774973000Z	5	556,200	EUR	XETA
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DE0008430026	061610940010824	2025-06-16T10:53:18.188692000Z	36	556,200	EUR	XETA
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DE0008430026	061610940010849	2025-06-16T10:53:19.063482000Z	41	556,000	EUR	XETA
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DE0008430026	061610940011142	2025-06-16T10:58:35.568179000Z	16	555,800	EUR	XETA
DE0008430026	061610940011157	2025-06-16T10:58:51.388479000Z	28	555,800	EUR	XETA

DE0008430026	061610940011191	2025-06-16T10:59:16.287312000Z	8	555,600	EUR	XETA
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DE0008430026	061610940011193	2025-06-16T10:59:16.295867000Z	27	555,600	EUR	XETA
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DE0008430026	061610940011457	2025-06-16T11:03:25.533036000Z	14	555,800	EUR	XETA
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DE0008430026	061610940011646	2025-06-16T11:06:23.777404000Z	41	556,000	EUR	XETA
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DE0008430026	061610940012855	2025-06-16T11:29:02.942864000Z	26	556,600	EUR	XETA
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DE0008430026	061610940012883	2025-06-16T11:29:36.036105000Z	24	556,800	EUR	XETA
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DE0008430026	061610940012976	2025-06-16T11:31:10.331003000Z	29	557,400	EUR	XETA
DE0008430026	061610940012991	2025-06-16T11:31:21.145928000Z	30	557,400	EUR	XETA
DE0008430026	061610940013069	2025-06-16T11:32:50.730075000Z	27	557,400	EUR	XETA
DE0008430026	061610940013070	2025-06-16T11:32:50.734290000Z	28	557,400	EUR	XETA
DE0008430026	061610940013096	2025-06-16T11:33:41.955835000Z	28	557,400	EUR	XETA
DE0008430026	061610940013165	2025-06-16T11:35:12.339483000Z	28	557,600	EUR	XETA
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DE0008430026	061610940013245	2025-06-16T11:36:14.817301000Z	6	557,400	EUR	XETA
DE0008430026	061610940013247	2025-06-16T11:36:14.819722000Z	27	557,400	EUR	XETA
DE0008430026	061610940013313	2025-06-16T11:37:11.584319000Z	27	557,200	EUR	XETA
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DE0008430026	061610940013445	2025-06-16T11:39:09.700953000Z	29	557,000	EUR	XETA
DE0008430026	061610940013540	2025-06-16T11:40:40.390993000Z	22	556,800	EUR	XETA
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DE0008430026	061610940013690	2025-06-16T11:43:07.555713000Z	12	557,000	EUR	XETA
DE0008430026	061610940013729	2025-06-16T11:44:07.593347000Z	30	557,400	EUR	XETA
DE0008430026	061610940013730	2025-06-16T11:44:07.597554000Z	19	557,400	EUR	XETA
DE0008430026	061610940013731	2025-06-16T11:44:07.653558000Z	29	557,400	EUR	XETA
DE0008430026	061610940013746	2025-06-16T11:44:36.700310000Z	29	557,400	EUR	XETA

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DE0008430026	061610940014009	2025-06-16T11:48:28.856359000Z	17	556,800	EUR	XETA
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DE0008430026	061610940014011	2025-06-16T11:48:28.865172000Z	29	556,800	EUR	XETA
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DE0008430026	061610940014011	2025-06-16T11:48:28.872090000Z	1	556,800	EUR	XETA
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DE0008430026	061610940015101	2025-06-16T12:04:38.192254000Z	17	557,400	EUR	XETA
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DE0008430026	061610940015139	2025-06-16T12:05:12.512085000Z	30	557,200	EUR	XETA
DE0008430026	061610940015212	2025-06-16T12:06:24.745282000Z	32	557,200	EUR	XETA
DE0008430026	061610940015227	2025-06-16T12:06:48.356820000Z	31	557,000	EUR	XETA
DE0008430026	061610940015345	2025-06-16T12:08:40.759876000Z	29	557,400	EUR	XETA
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DE0008430026	061610940015704	2025-06-16T12:13:58.833303000Z	28	556,800	EUR	XETA
DE0008430026	061610940015744	2025-06-16T12:14:26.418875000Z	29	556,800	EUR	XETA
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DE0008430026	061610940015811	2025-06-16T12:15:21.954666000Z	28	556,800	EUR	XETA
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DE0008430026	061610940015934	2025-06-16T12:17:18.805642000Z	28	556,600	EUR	XETA
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DE0008430026	061610940016396	2025-06-16T12:20:14.328519000Z	30	557,000	EUR	XETA
DE0008430026	061610940016645	2025-06-16T12:21:31.169446000Z	29	556,800	EUR	XETA
DE0008430026	061610940016763	2025-06-16T12:22:26.068732000Z	29	557,200	EUR	XETA
DE0008430026	061610940016999	2025-06-16T12:24:31.215019000Z	31	557,400	EUR	XETA
DE0008430026	061610940017085	2025-06-16T12:25:00.148427000Z	31	557,200	EUR	XETA
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DE0008430026	061610940029480	2025-06-16T14:35:31.602648000Z	12	558,600	EUR	XETA
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DE0008430026	061610940031868	2025-06-16T14:49:00.347197000Z	30	558,200	EUR	XETA
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DE0008430026	061610940046457	2025-06-16T16:17:19.408165000Z	42	561,600	EUR	XETA
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DE0008430026	061610940047859	2025-06-16T16:25:09.749157000Z	5	561,800	EUR	XETA
DE0008430026	061610940047859	2025-06-16T16:25:09.952580000Z	67	561,800	EUR	XETA
DE0008430026	061610940047861	2025-06-16T16:25:09.956359000Z	69	561,800	EUR	XETA
DE0008430026	061610940047948	2025-06-16T16:25:36.600846000Z	73	561,800	EUR	XETA
DE0008430026	061610940048036	2025-06-16T16:25:56.494390000Z	4	561,800	EUR	XETA
DE0008430026	061610940048036	2025-06-16T16:25:56.501375000Z	4	561,800	EUR	XETA
DE0008430026	061610940048036	2025-06-16T16:26:00.166728000Z	28	561,800	EUR	XETA
DE0008430026	061610940048036	2025-06-16T16:26:00.170550000Z	35	561,800	EUR	XETA
DE0008430026	061610940048241	2025-06-16T16:27:23.016406000Z	44	561,800	EUR	XETA
DE0008430026	061610940048242	2025-06-16T16:27:23.019961000Z	44	561,800	EUR	XETA

DE0008430026	061610940048382	2025-06-16T16:28:33.362439000Z	4	561,600	EUR	XETA
DE0008430026	061610940048382	2025-06-16T16:28:33.416892000Z	5	561,600	EUR	XETA
DE0008430026	061610940048382	2025-06-16T16:28:47.130569000Z	35	561,600	EUR	XETA
DE0008430026	061610940048414	2025-06-16T16:28:47.133806000Z	22	561,600	EUR	XETA
DE0008430026	061610940048414	2025-06-16T16:28:55.132303000Z	18	561,600	EUR	XETA
DE0008430026	061610940048441	2025-06-16T16:28:59.732660000Z	41	561,600	EUR	XETA
DE0008430026	061610940048441	2025-06-16T16:29:05.359505000Z	11	561,600	EUR	XETA
DE0008430026	061610940048441	2025-06-16T16:29:05.363659000Z	22	561,600	EUR	XETA
DE0008430026	061610940048457	2025-06-16T16:29:05.367462000Z	73	561,600	EUR	XETA
DE0008430026	061610940048528	2025-06-16T16:29:30.792083000Z	89	561,600	EUR	XETA