

Date	20 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	062010990010686	2025-06-20T10:50:29.742894000Z	26	559,800	EUR	XETA
DE0008430026	062010990010686	2025-06-20T10:50:29.810782000Z	4	559,800	EUR	XETA
DE0008430026	062010990023011	2025-06-20T11:27:02.291422000Z	28	560,000	EUR	XETA
DE0008430026	062010990023012	2025-06-20T11:27:02.297476000Z	7	560,000	EUR	XETA
DE0008430026	062010990023012	2025-06-20T11:28:00.384699000Z	24	560,000	EUR	XETA
DE0008430026	062010990023043	2025-06-20T11:28:00.425997000Z	30	560,000	EUR	XETA
DE0008430026	062010990023506	2025-06-20T11:38:29.367011000Z	16	560,000	EUR	XETA
DE0008430026	062010990023506	2025-06-20T11:38:29.371404000Z	9	560,000	EUR	XETA
DE0008430026	062010990023506	2025-06-20T11:38:29.374876000Z	3	560,000	EUR	XETA
DE0008430026	062010990023509	2025-06-20T11:38:29.378465000Z	31	560,000	EUR	XETA