

Date	24 June 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	062410940001153	2025-06-24T08:02:38.845091000Z	58	559,200	EUR	XETA
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DE0008430026	062410940059369	2025-06-24T16:05:04.748834000Z	29	550,800	EUR	XETA
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DE0008430026	062410940063516	2025-06-24T16:21:20.874640000Z	148	550,000	EUR	XETA
DE0008430026	062410940063517	2025-06-24T16:21:20.879311000Z	95	550,000	EUR	XETA
DE0008430026	062410940063518	2025-06-24T16:21:20.903249000Z	66	550,000	EUR	XETA
DE0008430026	062410940063705	2025-06-24T16:21:49.783183000Z	152	550,000	EUR	XETA
DE0008430026	062410940063706	2025-06-24T16:21:49.799366000Z	18	550,000	EUR	XETA
DE0008430026	062410940063707	2025-06-24T16:21:49.828948000Z	104	550,000	EUR	XETA
DE0008430026	062410940063708	2025-06-24T16:21:49.851566000Z	27	550,000	EUR	XETA
DE0008430026	062410940063853	2025-06-24T16:22:21.299278000Z	133	550,000	EUR	XETA
DE0008430026	062410940063854	2025-06-24T16:22:21.306657000Z	124	550,000	EUR	XETA
DE0008430026	062410940063855	2025-06-24T16:22:21.329982000Z	21	550,000	EUR	XETA
DE0008430026	062410940063856	2025-06-24T16:22:21.387626000Z	104	550,000	EUR	XETA
DE0008430026	062410940063857	2025-06-24T16:22:21.412106000Z	5	550,000	EUR	XETA
DE0008430026	062410940063859	2025-06-24T16:22:22.036726000Z	30	549,800	EUR	XETA
DE0008430026	062410940063860	2025-06-24T16:22:22.039858000Z	30	549,800	EUR	XETA
DE0008430026	062410940063875	2025-06-24T16:22:25.180043000Z	127	549,800	EUR	XETA
DE0008430026	062410940063876	2025-06-24T16:22:25.184681000Z	125	549,800	EUR	XETA
DE0008430026	062410940063900	2025-06-24T16:22:31.509568000Z	126	549,600	EUR	XETA
DE0008430026	062410940063901	2025-06-24T16:22:31.513951000Z	130	549,600	EUR	XETA
DE0008430026	062410940064109	2025-06-24T16:23:15.609236000Z	9	549,800	EUR	XETA
DE0008430026	062410940064110	2025-06-24T16:23:15.635614000Z	25	549,800	EUR	XETA
DE0008430026	062410940064111	2025-06-24T16:23:15.659063000Z	37	549,800	EUR	XETA
DE0008430026	062410940064111	2025-06-24T16:23:15.663152000Z	60	549,800	EUR	XETA
DE0008430026	062410940064113	2025-06-24T16:23:15.739341000Z	44	549,800	EUR	XETA
DE0008430026	062410940064114	2025-06-24T16:23:15.761706000Z	10	549,800	EUR	XETA
DE0008430026	062410940064115	2025-06-24T16:23:15.786407000Z	15	549,800	EUR	XETA
DE0008430026	062410940064116	2025-06-24T16:23:15.812634000Z	15	549,800	EUR	XETA
DE0008430026	062410940064119	2025-06-24T16:23:15.842858000Z	15	549,800	EUR	XETA
DE0008430026	062410940064120	2025-06-24T16:23:15.869714000Z	9	549,800	EUR	XETA
DE0008430026	062410940064121	2025-06-24T16:23:15.893796000Z	21	549,800	EUR	XETA
DE0008430026	062410940064177	2025-06-24T16:23:20.622261000Z	118	549,800	EUR	XETA
DE0008430026	062410940064219	2025-06-24T16:23:30.412645000Z	115	550,000	EUR	XETA
DE0008430026	062410940064220	2025-06-24T16:23:30.832760000Z	115	550,000	EUR	XETA
DE0008430026	062410940064257	2025-06-24T16:23:40.025667000Z	108	550,000	EUR	XETA
DE0008430026	062410940064258	2025-06-24T16:23:40.031972000Z	112	550,000	EUR	XETA
DE0008430026	062410940064406	2025-06-24T16:24:10.923826000Z	61	550,000	EUR	XETA
DE0008430026	062410940064419	2025-06-24T16:24:11.727801000Z	140	550,200	EUR	XETA
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DE0008430026	062410940064421	2025-06-24T16:24:11.750435000Z	15	550,200	EUR	XETA
DE0008430026	062410940064422	2025-06-24T16:24:11.775401000Z	112	550,200	EUR	XETA
DE0008430026	062410940064423	2025-06-24T16:24:11.799804000Z	18	550,200	EUR	XETA
DE0008430026	062410940064406	2025-06-24T16:24:27.252417000Z	53	550,000	EUR	XETA
DE0008430026	062410940064469	2025-06-24T16:24:27.256410000Z	107	550,000	EUR	XETA
DE0008430026	062410940064601	2025-06-24T16:24:57.129086000Z	147	550,200	EUR	XETA
DE0008430026	062410940064696	2025-06-24T16:25:25.307160000Z	59	550,000	EUR	XETA
DE0008430026	062410940064696	2025-06-24T16:25:31.081552000Z	8	550,000	EUR	XETA
DE0008430026	062410940064696	2025-06-24T16:25:31.085602000Z	66	550,000	EUR	XETA
DE0008430026	062410940064727	2025-06-24T16:25:31.088960000Z	135	550,000	EUR	XETA
DE0008430026	062410940064736	2025-06-24T16:25:32.201881000Z	196	550,000	EUR	XETA
DE0008430026	062410940064887	2025-06-24T16:26:03.407953000Z	166	550,200	EUR	XETA
DE0008430026	062410940064888	2025-06-24T16:26:03.429098000Z	15	550,200	EUR	XETA
DE0008430026	062410940064889	2025-06-24T16:26:03.442442000Z	15	550,200	EUR	XETA

DE0008430026	062410940064890	2025-06-24T16:26:03.459546000Z	25	550,200	EUR	XETA
DE0008430026	062410940064891	2025-06-24T16:26:03.499608000Z	27	550,200	EUR	XETA
DE0008430026	062410940064892	2025-06-24T16:26:03.523928000Z	10	550,200	EUR	XETA
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DE0008430026	062410940064895	2025-06-24T16:26:03.574929000Z	9	550,200	EUR	XETA
DE0008430026	062410940064896	2025-06-24T16:26:03.598818000Z	25	550,200	EUR	XETA
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DE0008430026	062410940064899	2025-06-24T16:26:03.705201000Z	10	550,200	EUR	XETA
DE0008430026	062410940064902	2025-06-24T16:26:03.728777000Z	15	550,200	EUR	XETA
DE0008430026	062410940064921	2025-06-24T16:26:08.125390000Z	163	550,200	EUR	XETA
DE0008430026	062410940064922	2025-06-24T16:26:08.138072000Z	39	550,200	EUR	XETA
DE0008430026	062410940064923	2025-06-24T16:26:08.148941000Z	15	550,200	EUR	XETA
DE0008430026	062410940064924	2025-06-24T16:26:08.161422000Z	104	550,200	EUR	XETA
DE0008430026	062410940064925	2025-06-24T16:26:08.171769000Z	25	550,200	EUR	XETA
DE0008430026	062410940064926	2025-06-24T16:26:08.186172000Z	13	550,200	EUR	XETA
DE0008430026	062410940064927	2025-06-24T16:26:08.227835000Z	2	550,200	EUR	XETA
DE0008430026	062410940064928	2025-06-24T16:26:08.251755000Z	26	550,200	EUR	XETA
DE0008430026	062410940064930	2025-06-24T16:26:08.280144000Z	12	550,200	EUR	XETA
DE0008430026	062410940064931	2025-06-24T16:26:08.300424000Z	24	550,200	EUR	XETA
DE0008430026	062410940064932	2025-06-24T16:26:08.324918000Z	17	550,200	EUR	XETA
DE0008430026	062410940064933	2025-06-24T16:26:08.373042000Z	10	550,200	EUR	XETA
DE0008430026	062410940064934	2025-06-24T16:26:08.430971000Z	24	550,200	EUR	XETA
DE0008430026	062410940064935	2025-06-24T16:26:08.454712000Z	11	550,200	EUR	XETA
DE0008430026	062410940065030	2025-06-24T16:26:28.524003000Z	165	550,200	EUR	XETA
DE0008430026	062410940065031	2025-06-24T16:26:28.552168000Z	121	550,200	EUR	XETA
DE0008430026	062410940065032	2025-06-24T16:26:28.578457000Z	34	550,200	EUR	XETA
DE0008430026	062410940065114	2025-06-24T16:26:50.447322000Z	204	550,000	EUR	XETA
DE0008430026	062410940065115	2025-06-24T16:26:50.451500000Z	196	550,000	EUR	XETA
DE0008430026	062410940065711	2025-06-24T16:28:51.993563000Z	1	550,000	EUR	XETA
DE0008430026	062410940065761	2025-06-24T16:29:06.339639000Z	211	550,200	EUR	XETA
DE0008430026	062410940065762	2025-06-24T16:29:06.354298000Z	29	550,200	EUR	XETA
DE0008430026	062410940065763	2025-06-24T16:29:06.365079000Z	111	550,200	EUR	XETA
DE0008430026	062410940065764	2025-06-24T16:29:06.381017000Z	125	550,200	EUR	XETA
DE0008430026	062410940065765	2025-06-24T16:29:06.414439000Z	87	550,200	EUR	XETA
DE0008430026	062410940065778	2025-06-24T16:29:11.126712000Z	30	550,200	EUR	XETA
DE0008430026	062410940065779	2025-06-24T16:29:11.151770000Z	15	550,200	EUR	XETA
DE0008430026	062410940065780	2025-06-24T16:29:11.173746000Z	14	550,200	EUR	XETA
DE0008430026	062410940065781	2025-06-24T16:29:11.181689000Z	14	550,200	EUR	XETA
DE0008430026	062410940065782	2025-06-24T16:29:11.195773000Z	15	550,200	EUR	XETA
DE0008430026	062410940065783	2025-06-24T16:29:11.204114000Z	29	550,200	EUR	XETA
DE0008430026	062410940065784	2025-06-24T16:29:11.216070000Z	29	550,200	EUR	XETA
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DE0008430026	062410940065786	2025-06-24T16:29:11.240014000Z	14	550,200	EUR	XETA
DE0008430026	062410940065787	2025-06-24T16:29:11.252403000Z	104	550,200	EUR	XETA
DE0008430026	062410940065788	2025-06-24T16:29:11.262835000Z	64	550,200	EUR	XETA
DE0008430026	062410940065887	2025-06-24T16:29:35.043348000Z	200	550,200	EUR	XETA
DE0008430026	062410940065888	2025-06-24T16:29:35.047304000Z	121	550,200	EUR	XETA
DE0008430026	062410940065888	2025-06-24T16:29:43.705724000Z	84	550,200	EUR	XETA
DE0008430026	062410940066099	2025-06-24T16:29:56.028624000Z	15	550,200	EUR	XETA