

Date	30 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	063010990043823	2025-06-30T14:26:20.610264000Z	28	549,200	EUR	XETA
DE0008430026	063010990043824	2025-06-30T14:26:20.614603000Z	16	549,200	EUR	XETA
DE0008430026	063010990043824	2025-06-30T14:26:20.618675000Z	13	549,200	EUR	XETA
DE0008430026	063010990043878	2025-06-30T14:26:40.747963000Z	29	549,000	EUR	XETA
DE0008430026	063010990044017	2025-06-30T14:27:42.824615000Z	15	549,200	EUR	XETA
DE0008430026	063010990044036	2025-06-30T14:27:56.731126000Z	26	549,200	EUR	XETA
DE0008430026	063010990044036	2025-06-30T14:28:00.131932000Z	2	549,200	EUR	XETA
DE0008430026	063010990044041	2025-06-30T14:28:00.135470000Z	29	549,200	EUR	XETA
DE0008430026	063010990044337	2025-06-30T14:29:57.992642000Z	16	549,000	EUR	XETA
DE0008430026	063010990044481	2025-06-30T14:30:19.044795000Z	12	549,200	EUR	XETA
DE0008430026	063010990044482	2025-06-30T14:30:19.049679000Z	29	549,200	EUR	XETA
DE0008430026	063010990044517	2025-06-30T14:30:27.823538000Z	56	549,200	EUR	XETA
DE0008430026	063010990044522	2025-06-30T14:30:28.302894000Z	57	549,000	EUR	XETA
DE0008430026	063010990044523	2025-06-30T14:30:28.307747000Z	23	549,000	EUR	XETA
DE0008430026	063010990044523	2025-06-30T14:30:26.462235000Z	37	549,000	EUR	XETA
DE0008430026	063010990044632	2025-06-30T14:30:55.633522000Z	2	549,200	EUR	XETA
DE0008430026	063010990044632	2025-06-30T14:30:55.637158000Z	54	549,200	EUR	XETA
DE0008430026	063010990044953	2025-06-30T14:32:32.615691000Z	43	549,400	EUR	XETA
DE0008430026	063010990044954	2025-06-30T14:32:32.619440000Z	41	549,400	EUR	XETA
DE0008430026	063010990045052	2025-06-30T14:32:58.918576000Z	30	550,000	EUR	XETA
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DE0008430026	063010990045190	2025-06-30T14:33:30.835492000Z	29	549,600	EUR	XETA
DE0008430026	063010990045269	2025-06-30T14:34:12.089781000Z	32	549,600	EUR	XETA

DE0008430026	063010990045465	2025-06-30T14:35:29.229750000Z	30	550,000	EUR	XETA
DE0008430026	063010990045466	2025-06-30T14:35:29.284482000Z	32	550,000	EUR	XETA
DE0008430026	063010990045478	2025-06-30T14:35:31.825993000Z	23	549,800	EUR	XETA
DE0008430026	063010990045478	2025-06-30T14:35:31.830499000Z	6	549,800	EUR	XETA
DE0008430026	063010990045480	2025-06-30T14:35:31.833983000Z	30	549,800	EUR	XETA
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DE0008430026	063010990048658	2025-06-30T14:52:15.005696000Z	44	548,200	EUR	XETA
DE0008430026	063010990049285	2025-06-30T14:55:41.622389000Z	44	548,200	EUR	XETA
DE0008430026	063010990049395	2025-06-30T14:56:20.051149000Z	45	548,000	EUR	XETA
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DE0008430026	063010990049504	2025-06-30T14:56:49.576190000Z	44	548,000	EUR	XETA
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DE0008430026	063010990050298	2025-06-30T15:00:20.049949000Z	76	548,000	EUR	XETA
DE0008430026	063010990050320	2025-06-30T15:00:26.161803000Z	70	547,800	EUR	XETA
DE0008430026	063010990050500	2025-06-30T15:01:00.899468000Z	71	547,200	EUR	XETA
DE0008430026	063010990050836	2025-06-30T15:02:52.845098000Z	59	547,800	EUR	XETA
DE0008430026	063010990050837	2025-06-30T15:02:52.850862000Z	59	547,800	EUR	XETA
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DE0008430026	063010990051103	2025-06-30T15:04:15.458011000Z	18	548,000	EUR	XETA
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DE0008430026	063010990051365	2025-06-30T15:05:41.436559000Z	8	548,200	EUR	XETA
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DE0008430026	063010990051640	2025-06-30T15:07:01.294974000Z	70	548,600	EUR	XETA
DE0008430026	063010990051641	2025-06-30T15:07:01.299528000Z	74	548,600	EUR	XETA
DE0008430026	063010990051893	2025-06-30T15:08:20.276630000Z	5	548,800	EUR	XETA
DE0008430026	063010990051893	2025-06-30T15:08:20.280681000Z	41	548,800	EUR	XETA

DE0008430026	063010990051895	2025-06-30T15:08:20.284278000Z	45	548,800	EUR	XETA
DE0008430026	063010990051903	2025-06-30T15:08:20.376912000Z	61	548,600	EUR	XETA
DE0008430026	063010990052337	2025-06-30T15:10:21.546362000Z	70	548,600	EUR	XETA
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DE0008430026	063010990052651	2025-06-30T15:12:00.069276000Z	46	548,800	EUR	XETA
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DE0008430026	063010990053451	2025-06-30T15:16:10.051673000Z	37	548,800	EUR	XETA
DE0008430026	063010990053452	2025-06-30T15:16:10.069875000Z	35	548,800	EUR	XETA
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DE0008430026	063010990054227	2025-06-30T15:20:38.985815000Z	11	548,800	EUR	XETA
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DE0008430026	063010990054958	2025-06-30T15:24:50.009453000Z	8	548,600	EUR	XETA
DE0008430026	063010990054958	2025-06-30T15:24:50.013505000Z	53	548,600	EUR	XETA
DE0008430026	063010990056208	2025-06-30T15:30:30.774447000Z	86	550,000	EUR	XETA
DE0008430026	063010990056209	2025-06-30T15:30:30.789802000Z	30	550,000	EUR	XETA
DE0008430026	063010990056285	2025-06-30T15:30:48.762141000Z	89	550,200	EUR	XETA
DE0008430026	063010990056286	2025-06-30T15:30:48.788341000Z	88	550,200	EUR	XETA
DE0008430026	063010990056507	2025-06-30T15:32:08.508760000Z	1	550,000	EUR	XETA
DE0008430026	063010990056507	2025-06-30T15:32:18.704444000Z	45	550,000	EUR	XETA
DE0008430026	063010990056545	2025-06-30T15:32:18.709114000Z	48	550,000	EUR	XETA
DE0008430026	063010990056756	2025-06-30T15:33:47.953927000Z	72	549,800	EUR	XETA
DE0008430026	063010990056757	2025-06-30T15:33:47.957816000Z	72	549,800	EUR	XETA
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DE0008430026	063010990057842	2025-06-30T15:39:17.117506000Z	78	550,400	EUR	XETA
DE0008430026	063010990057843	2025-06-30T15:39:17.133486000Z	16	550,400	EUR	XETA
DE0008430026	063010990057906	2025-06-30T15:39:37.582078000Z	35	550,400	EUR	XETA
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DE0008430026	063010990057944	2025-06-30T15:39:55.838793000Z	74	550,400	EUR	XETA
DE0008430026	063010990058008	2025-06-30T15:40:17.649094000Z	60	550,400	EUR	XETA
DE0008430026	063010990058009	2025-06-30T15:40:17.671580000Z	31	550,400	EUR	XETA
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DE0008430026	063010990058056	2025-06-30T15:40:27.943616000Z	59	550,400	EUR	XETA
DE0008430026	063010990058264	2025-06-30T15:41:40.357771000Z	3	550,800	EUR	XETA
DE0008430026	063010990058264	2025-06-30T15:43:55.408077000Z	8	550,800	EUR	XETA
DE0008430026	063010990058264	2025-06-30T15:43:55.412924000Z	62	550,800	EUR	XETA
DE0008430026	063010990058635	2025-06-30T15:43:55.416689000Z	64	550,800	EUR	XETA
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DE0008430026	063010990059064	2025-06-30T15:46:51.908456000Z	28	550,800	EUR	XETA
DE0008430026	063010990059154	2025-06-30T15:47:29.803744000Z	29	550,800	EUR	XETA
DE0008430026	063010990059485	2025-06-30T15:49:40.408605000Z	30	550,800	EUR	XETA
DE0008430026	063010990059653	2025-06-30T15:50:36.881850000Z	31	550,600	EUR	XETA
DE0008430026	063010990059674	2025-06-30T15:50:45.310405000Z	29	550,400	EUR	XETA
DE0008430026	063010990059713	2025-06-30T15:50:59.384822000Z	29	550,600	EUR	XETA
DE0008430026	063010990059721	2025-06-30T15:51:00.643205000Z	30	550,600	EUR	XETA
DE0008430026	063010990059803	2025-06-30T15:51:29.635890000Z	30	550,600	EUR	XETA
DE0008430026	063010990059804	2025-06-30T15:51:29.650775000Z	30	550,600	EUR	XETA
DE0008430026	063010990059805	2025-06-30T15:51:29.671394000Z	29	550,600	EUR	XETA
DE0008430026	063010990059990	2025-06-30T15:52:54.108116000Z	28	550,600	EUR	XETA
DE0008430026	063010990059991	2025-06-30T15:52:54.111965000Z	28	550,600	EUR	XETA
DE0008430026	063010990060150	2025-06-30T15:53:46.253627000Z	29	550,600	EUR	XETA
DE0008430026	063010990060494	2025-06-30T15:55:31.899948000Z	23	550,400	EUR	XETA
DE0008430026	063010990060494	2025-06-30T15:55:31.904406000Z	7	550,400	EUR	XETA
DE0008430026	063010990060496	2025-06-30T15:55:31.908251000Z	31	550,400	EUR	XETA
DE0008430026	063010990060560	2025-06-30T15:56:01.720758000Z	29	550,800	EUR	XETA
DE0008430026	063010990060561	2025-06-30T15:56:01.725161000Z	8	550,800	EUR	XETA
DE0008430026	063010990060561	2025-06-30T15:56:01.728437000Z	7	550,800	EUR	XETA
DE0008430026	063010990060561	2025-06-30T15:56:01.731680000Z	15	550,800	EUR	XETA
DE0008430026	063010990060693	2025-06-30T15:56:54.367317000Z	45	550,800	EUR	XETA
DE0008430026	063010990060694	2025-06-30T15:56:54.370777000Z	44	550,800	EUR	XETA
DE0008430026	063010990060695	2025-06-30T15:56:54.405224000Z	43	550,800	EUR	XETA
DE0008430026	063010990061509	2025-06-30T15:59:51.887684000Z	43	550,600	EUR	XETA
DE0008430026	063010990061510	2025-06-30T15:59:51.891362000Z	43	550,600	EUR	XETA
DE0008430026	063010990061958	2025-06-30T16:00:50.187031000Z	44	550,800	EUR	XETA
DE0008430026	063010990062254	2025-06-30T16:02:10.637061000Z	3	550,600	EUR	XETA
DE0008430026	063010990062254	2025-06-30T16:02:27.954949000Z	43	550,600	EUR	XETA
DE0008430026	063010990062307	2025-06-30T16:02:27.959516000Z	30	550,600	EUR	XETA
DE0008430026	063010990062342	2025-06-30T16:02:45.391250000Z	43	550,200	EUR	XETA
DE0008430026	063010990062365	2025-06-30T16:02:58.194087000Z	44	550,000	EUR	XETA
DE0008430026	063010990062366	2025-06-30T16:02:58.198565000Z	42	550,000	EUR	XETA
DE0008430026	063010990062710	2025-06-30T16:05:06.099275000Z	44	550,200	EUR	XETA
DE0008430026	063010990062711	2025-06-30T16:05:06.103595000Z	43	550,200	EUR	XETA
DE0008430026	063010990062724	2025-06-30T16:05:12.299768000Z	28	550,200	EUR	XETA
DE0008430026	063010990062725	2025-06-30T16:05:12.330824000Z	29	550,200	EUR	XETA

DE0008430026	063010990062903	2025-06-30T16:06:18.006800000Z	29	550,200	EUR	XETA
DE0008430026	063010990062904	2025-06-30T16:06:18.011098000Z	30	550,200	EUR	XETA
DE0008430026	063010990063136	2025-06-30T16:07:37.459086000Z	11	550,000	EUR	XETA
DE0008430026	063010990063136	2025-06-30T16:07:37.463842000Z	17	550,000	EUR	XETA
DE0008430026	063010990063138	2025-06-30T16:07:37.468021000Z	28	550,000	EUR	XETA
DE0008430026	063010990063468	2025-06-30T16:09:11.153621000Z	10	550,200	EUR	XETA
DE0008430026	063010990063468	2025-06-30T16:09:11.157195000Z	32	550,200	EUR	XETA
DE0008430026	063010990063470	2025-06-30T16:09:11.160726000Z	44	550,200	EUR	XETA
DE0008430026	063010990063879	2025-06-30T16:10:51.671842000Z	17	550,200	EUR	XETA
DE0008430026	063010990063879	2025-06-30T16:10:51.676274000Z	28	550,200	EUR	XETA
DE0008430026	063010990064020	2025-06-30T16:11:18.969967000Z	1	550,000	EUR	XETA
DE0008430026	063010990064020	2025-06-30T16:11:38.990741000Z	22	550,000	EUR	XETA
DE0008430026	063010990064020	2025-06-30T16:11:38.995195000Z	9	550,000	EUR	XETA
DE0008430026	063010990064020	2025-06-30T16:11:38.998729000Z	13	550,000	EUR	XETA
DE0008430026	063010990064476	2025-06-30T16:13:45.957265000Z	45	550,000	EUR	XETA
DE0008430026	063010990064477	2025-06-30T16:13:45.962090000Z	44	550,000	EUR	XETA
DE0008430026	063010990064660	2025-06-30T16:14:51.936647000Z	31	550,400	EUR	XETA
DE0008430026	063010990064699	2025-06-30T16:15:03.256936000Z	45	550,400	EUR	XETA
DE0008430026	063010990064700	2025-06-30T16:15:03.261346000Z	43	550,400	EUR	XETA
DE0008430026	063010990064801	2025-06-30T16:15:41.577774000Z	45	550,400	EUR	XETA
DE0008430026	063010990065294	2025-06-30T16:18:14.965050000Z	44	550,800	EUR	XETA
DE0008430026	063010990065295	2025-06-30T16:18:14.969054000Z	45	550,800	EUR	XETA
DE0008430026	063010990065298	2025-06-30T16:18:15.161506000Z	29	550,800	EUR	XETA
DE0008430026	063010990065328	2025-06-30T16:18:23.745410000Z	29	550,800	EUR	XETA
DE0008430026	063010990065381	2025-06-30T16:18:44.314144000Z	31	550,800	EUR	XETA
DE0008430026	063010990065382	2025-06-30T16:18:44.377625000Z	29	550,800	EUR	XETA
DE0008430026	063010990065496	2025-06-30T16:19:16.336772000Z	31	550,800	EUR	XETA
DE0008430026	063010990065497	2025-06-30T16:19:16.341451000Z	30	550,800	EUR	XETA
DE0008430026	063010990065511	2025-06-30T16:19:19.000965000Z	56	550,800	EUR	XETA
DE0008430026	063010990065961	2025-06-30T16:21:39.025758000Z	47	550,600	EUR	XETA
DE0008430026	063010990065961	2025-06-30T16:21:39.030636000Z	13	550,600	EUR	XETA
DE0008430026	063010990065963	2025-06-30T16:21:39.036302000Z	59	550,600	EUR	XETA
DE0008430026	063010990066093	2025-06-30T16:22:19.021965000Z	4	550,600	EUR	XETA
DE0008430026	063010990066093	2025-06-30T16:22:19.190123000Z	56	550,600	EUR	XETA
DE0008430026	063010990066543	2025-06-30T16:24:36.744078000Z	7	550,600	EUR	XETA
DE0008430026	063010990066632	2025-06-30T16:25:07.877828000Z	55	551,000	EUR	XETA
DE0008430026	063010990066632	2025-06-30T16:25:07.882066000Z	3	551,000	EUR	XETA
DE0008430026	063010990066634	2025-06-30T16:25:07.885690000Z	61	551,000	EUR	XETA
DE0008430026	063010990066907	2025-06-30T16:26:28.890501000Z	22	551,200	EUR	XETA
DE0008430026	063010990066907	2025-06-30T16:26:28.916013000Z	93	551,200	EUR	XETA
DE0008430026	063010990067125	2025-06-30T16:27:30.179274000Z	94	551,800	EUR	XETA
DE0008430026	063010990067126	2025-06-30T16:27:30.243427000Z	89	551,800	EUR	XETA