

Date	3 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	070310940021268	2025-07-03T13:56:36.692442000Z	12	553,400	EUR	XETA
DE0008430026	070310940021268	2025-07-03T13:57:01.234825000Z	3	553,400	EUR	XETA
DE0008430026	070310940021268	2025-07-03T13:57:42.811707000Z	10	553,400	EUR	XETA
DE0008430026	070310940021268	2025-07-03T13:57:42.848312000Z	4	553,400	EUR	XETA
DE0008430026	070310940021349	2025-07-03T13:57:42.851919000Z	12	553,400	EUR	XETA
DE0008430026	070310940021349	2025-07-03T13:57:42.855034000Z	17	553,400	EUR	XETA
DE0008430026	070310940021356	2025-07-03T13:57:45.800300000Z	31	553,200	EUR	XETA
DE0008430026	070310940021450	2025-07-03T13:59:48.664086000Z	31	553,800	EUR	XETA
DE0008430026	070310940021625	2025-07-03T14:01:51.824847000Z	29	553,400	EUR	XETA
DE0008430026	070310940021681	2025-07-03T14:02:20.430259000Z	28	553,200	EUR	XETA
DE0008430026	070310940021738	2025-07-03T14:03:03.976433000Z	30	553,000	EUR	XETA
DE0008430026	070310940021803	2025-07-03T14:03:56.936610000Z	28	552,800	EUR	XETA
DE0008430026	070310940022081	2025-07-03T14:07:53.865885000Z	19	553,200	EUR	XETA
DE0008430026	070310940022081	2025-07-03T14:10:20.238055000Z	11	553,200	EUR	XETA
DE0008430026	070310940022241	2025-07-03T14:10:20.241859000Z	29	553,200	EUR	XETA
DE0008430026	070310940022277	2025-07-03T14:10:48.670843000Z	31	553,200	EUR	XETA
DE0008430026	070310940022333	2025-07-03T14:11:35.788737000Z	26	553,200	EUR	XETA
DE0008430026	070310940022333	2025-07-03T14:11:35.792978000Z	3	553,200	EUR	XETA
DE0008430026	070310940022335	2025-07-03T14:11:35.797194000Z	15	553,200	EUR	XETA
DE0008430026	070310940022335	2025-07-03T14:11:35.800779000Z	8	553,200	EUR	XETA
DE0008430026	070310940022335	2025-07-03T14:11:55.129129000Z	7	553,200	EUR	XETA
DE0008430026	070310940022623	2025-07-03T14:15:45.007638000Z	29	553,800	EUR	XETA
DE0008430026	070310940022679	2025-07-03T14:16:24.814161000Z	29	553,800	EUR	XETA
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DE0008430026	070310940023081	2025-07-03T14:20:39.975698000Z	8	553,800	EUR	XETA
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DE0008430026	070310940023084	2025-07-03T14:20:39.982199000Z	29	553,800	EUR	XETA
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DE0008430026	070310940023230	2025-07-03T14:22:14.265232000Z	30	553,600	EUR	XETA
DE0008430026	070310940023350	2025-07-03T14:23:41.876940000Z	8	553,800	EUR	XETA
DE0008430026	070310940023350	2025-07-03T14:23:41.882120000Z	22	553,800	EUR	XETA
DE0008430026	070310940023774	2025-07-03T14:28:22.405517000Z	29	553,800	EUR	XETA
DE0008430026	070310940023775	2025-07-03T14:28:22.408883000Z	1	553,800	EUR	XETA
DE0008430026	070310940023775	2025-07-03T14:28:22.412260000Z	30	553,800	EUR	XETA
DE0008430026	070310940023802	2025-07-03T14:28:41.568309000Z	29	553,600	EUR	XETA
DE0008430026	070310940023901	2025-07-03T14:29:47.589890000Z	31	553,600	EUR	XETA
DE0008430026	070310940024042	2025-07-03T14:30:28.392261000Z	30	553,400	EUR	XETA
DE0008430026	070310940024144	2025-07-03T14:31:02.063538000Z	30	553,000	EUR	XETA
DE0008430026	070310940024291	2025-07-03T14:32:02.963989000Z	16	552,800	EUR	XETA

DE0008430026	070310940024291	2025-07-03T14:32:02.968139000Z	12	552,800	EUR	XETA
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DE0008430026	070310940024293	2025-07-03T14:32:02.974771000Z	8	552,800	EUR	XETA
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DE0008430026	070310940024840	2025-07-03T14:36:44.346478000Z	30	554,200	EUR	XETA
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DE0008430026	070310940025177	2025-07-03T14:39:03.422881000Z	31	554,200	EUR	XETA
DE0008430026	070310940025178	2025-07-03T14:39:03.433378000Z	2	554,200	EUR	XETA
DE0008430026	070310940025229	2025-07-03T14:39:25.371216000Z	31	554,200	EUR	XETA
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DE0008430026	070310940025506	2025-07-03T14:41:44.190725000Z	28	554,600	EUR	XETA
DE0008430026	070310940025507	2025-07-03T14:41:44.199545000Z	30	554,600	EUR	XETA
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DE0008430026	070310940027076	2025-07-03T14:53:48.487400000Z	2	555,000	EUR	XETA
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