

Date	4 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	070410950000423	2025-07-04T08:00:55.604710000Z	61	554,400	EUR	XETA
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DE0008430026	070410950004753	2025-07-04T09:40:11.471707000Z	4	554,600	EUR	XETA
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DE0008430026	070410950010519	2025-07-04T12:08:56.697574000Z	30	555,600	EUR	XETA
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DE0008430026	070410950017532	2025-07-04T14:30:59.039610000Z	30	558,000	EUR	XETA
DE0008430026	070410950017533	2025-07-04T14:30:59.043641000Z	30	558,000	EUR	XETA
DE0008430026	070410950017634	2025-07-04T14:32:11.902966000Z	20	558,000	EUR	XETA
DE0008430026	070410950017634	2025-07-04T14:32:11.907012000Z	9	558,000	EUR	XETA
DE0008430026	070410950017739	2025-07-04T14:33:53.084953000Z	28	558,000	EUR	XETA
DE0008430026	070410950017739	2025-07-04T14:33:53.089006000Z	2	558,000	EUR	XETA
DE0008430026	070410950017849	2025-07-04T14:35:36.973489000Z	10	558,000	EUR	XETA
DE0008430026	070410950017849	2025-07-04T14:35:38.592087000Z	13	558,000	EUR	XETA
DE0008430026	070410950017849	2025-07-04T14:35:38.599219000Z	6	558,000	EUR	XETA
DE0008430026	070410950018126	2025-07-04T14:39:08.452718000Z	30	558,000	EUR	XETA
DE0008430026	070410950018156	2025-07-04T14:39:37.769779000Z	12	558,000	EUR	XETA
DE0008430026	070410950018156	2025-07-04T14:39:37.774104000Z	18	558,000	EUR	XETA
DE0008430026	070410950018285	2025-07-04T14:41:00.618915000Z	31	558,200	EUR	XETA
DE0008430026	070410950018405	2025-07-04T14:42:54.036649000Z	29	558,400	EUR	XETA
DE0008430026	070410950018406	2025-07-04T14:42:54.040389000Z	30	558,400	EUR	XETA
DE0008430026	070410950018635	2025-07-04T14:46:13.862495000Z	31	558,600	EUR	XETA
DE0008430026	070410950018636	2025-07-04T14:46:13.866952000Z	25	558,600	EUR	XETA
DE0008430026	070410950018636	2025-07-04T14:46:14.020552000Z	4	558,600	EUR	XETA
DE0008430026	070410950018685	2025-07-04T14:47:10.289083000Z	11	558,800	EUR	XETA
DE0008430026	070410950018685	2025-07-04T14:47:10.294151000Z	14	558,800	EUR	XETA
DE0008430026	070410950018685	2025-07-04T14:47:10.298297000Z	6	558,800	EUR	XETA
DE0008430026	070410950018742	2025-07-04T14:48:10.343688000Z	30	558,600	EUR	XETA
DE0008430026	070410950018887	2025-07-04T14:51:00.997285000Z	29	558,800	EUR	XETA
DE0008430026	070410950018888	2025-07-04T14:51:01.008025000Z	29	558,800	EUR	XETA
DE0008430026	070410950018889	2025-07-04T14:51:01.020020000Z	29	558,800	EUR	XETA
DE0008430026	070410950018890	2025-07-04T14:51:01.035131000Z	8	558,800	EUR	XETA
DE0008430026	070410950018915	2025-07-04T14:51:35.499881000Z	30	558,600	EUR	XETA
DE0008430026	070410950018916	2025-07-04T14:51:35.504653000Z	29	558,600	EUR	XETA
DE0008430026	070410950019118	2025-07-04T14:54:51.965540000Z	1	558,400	EUR	XETA
DE0008430026	070410950019118	2025-07-04T14:54:51.969750000Z	27	558,400	EUR	XETA
DE0008430026	070410950019319	2025-07-04T14:58:17.826564000Z	6	558,400	EUR	XETA
DE0008430026	070410950019319	2025-07-04T14:58:17.829881000Z	23	558,400	EUR	XETA
DE0008430026	070410950019321	2025-07-04T14:58:17.833086000Z	28	558,400	EUR	XETA
DE0008430026	070410950019358	2025-07-04T14:58:45.383693000Z	3	558,400	EUR	XETA
DE0008430026	070410950019358	2025-07-04T14:58:45.386590000Z	26	558,400	EUR	XETA
DE0008430026	070410950019669	2025-07-04T15:02:00.387836000Z	17	558,400	EUR	XETA
DE0008430026	070410950019669	2025-07-04T15:02:06.374916000Z	9	558,400	EUR	XETA

DE0008430026	070410950019669	2025-07-04T15:02:06.379126000Z	2	558,400	EUR	XETA
DE0008430026	070410950019683	2025-07-04T15:02:06.382794000Z	30	558,400	EUR	XETA
DE0008430026	070410950019794	2025-07-04T15:03:52.804529000Z	29	559,200	EUR	XETA
DE0008430026	070410950019795	2025-07-04T15:03:52.817182000Z	29	559,200	EUR	XETA
DE0008430026	070410950019796	2025-07-04T15:03:52.832322000Z	30	559,200	EUR	XETA
DE0008430026	070410950019826	2025-07-04T15:04:20.947357000Z	31	559,000	EUR	XETA
DE0008430026	070410950019827	2025-07-04T15:04:20.951633000Z	30	559,000	EUR	XETA
DE0008430026	070410950020087	2025-07-04T15:07:17.429058000Z	25	558,200	EUR	XETA
DE0008430026	070410950020087	2025-07-04T15:07:17.433009000Z	3	558,200	EUR	XETA
DE0008430026	070410950020270	2025-07-04T15:09:15.186954000Z	28	558,000	EUR	XETA
DE0008430026	070410950023138	2025-07-04T15:56:00.724997000Z	31	557,400	EUR	XETA
DE0008430026	070410950023139	2025-07-04T15:56:00.730381000Z	31	557,400	EUR	XETA
DE0008430026	070410950023299	2025-07-04T15:58:43.741818000Z	31	557,400	EUR	XETA
DE0008430026	070410950023300	2025-07-04T15:58:43.753390000Z	32	557,400	EUR	XETA
DE0008430026	070410950023329	2025-07-04T15:59:03.989523000Z	31	557,400	EUR	XETA
DE0008430026	070410950023358	2025-07-04T15:59:31.713517000Z	31	557,400	EUR	XETA
DE0008430026	070410950023359	2025-07-04T15:59:31.733825000Z	30	557,400	EUR	XETA
DE0008430026	070410950023360	2025-07-04T15:59:31.746626000Z	32	557,400	EUR	XETA
DE0008430026	070410950024738	2025-07-04T16:17:28.655877000Z	4	557,400	EUR	XETA
DE0008430026	070410950024738	2025-07-04T16:21:16.868178000Z	28	557,400	EUR	XETA
DE0008430026	070410950025145	2025-07-04T16:21:16.872185000Z	29	557,400	EUR	XETA
DE0008430026	070410950025168	2025-07-04T16:21:22.889234000Z	57	557,400	EUR	XETA
DE0008430026	070410950025168	2025-07-04T16:21:22.892515000Z	5	557,400	EUR	XETA
DE0008430026	070410950025170	2025-07-04T16:21:22.895839000Z	62	557,400	EUR	XETA
DE0008430026	070410950025175	2025-07-04T16:21:22.998876000Z	64	557,400	EUR	XETA
DE0008430026	070410950025177	2025-07-04T16:21:23.032057000Z	60	557,400	EUR	XETA
DE0008430026	070410950025178	2025-07-04T16:21:23.051616000Z	59	557,400	EUR	XETA
DE0008430026	070410950025179	2025-07-04T16:21:23.082267000Z	61	557,400	EUR	XETA
DE0008430026	070410950025180	2025-07-04T16:21:23.100953000Z	63	557,400	EUR	XETA
DE0008430026	070410950025181	2025-07-04T16:21:23.135016000Z	61	557,400	EUR	XETA
DE0008430026	070410950025199	2025-07-04T16:21:31.564978000Z	63	557,200	EUR	XETA
DE0008430026	070410950025200	2025-07-04T16:21:31.568580000Z	60	557,200	EUR	XETA
DE0008430026	070410950025258	2025-07-04T16:22:02.521731000Z	74	557,400	EUR	XETA
DE0008430026	070410950025303	2025-07-04T16:22:49.280444000Z	75	557,400	EUR	XETA
DE0008430026	070410950025351	2025-07-04T16:23:25.050009000Z	35	557,200	EUR	XETA
DE0008430026	070410950025351	2025-07-04T16:23:31.024019000Z	9	557,200	EUR	XETA
DE0008430026	070410950025351	2025-07-04T16:23:31.027862000Z	35	557,200	EUR	XETA
DE0008430026	070410950025396	2025-07-04T16:24:00.761227000Z	46	557,200	EUR	XETA
DE0008430026	070410950025545	2025-07-04T16:25:39.858728000Z	59	557,400	EUR	XETA
DE0008430026	070410950025546	2025-07-04T16:25:39.862534000Z	59	557,400	EUR	XETA