

Date	7 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	070710970000280	2025-07-07T08:00:36.555913000Z	46	559,400	EUR	XETA
DE0008430026	070710970000281	2025-07-07T08:00:36.560230000Z	46	559,400	EUR	XETA
DE0008430026	070710970000331	2025-07-07T08:01:24.074052000Z	26	559,400	EUR	XETA
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DE0008430026	070710970000407	2025-07-07T08:01:55.127016000Z	12	559,200	EUR	XETA
DE0008430026	070710970000407	2025-07-07T08:01:57.779861000Z	11	559,200	EUR	XETA
DE0008430026	070710970000407	2025-07-07T08:02:00.059598000Z	15	559,200	EUR	XETA
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DE0008430026	070710970000482	2025-07-07T08:02:38.237751000Z	76	558,000	EUR	XETA
DE0008430026	070710970000517	2025-07-07T08:03:19.543758000Z	78	558,400	EUR	XETA
DE0008430026	070710970000633	2025-07-07T08:05:08.492251000Z	60	560,000	EUR	XETA
DE0008430026	070710970000634	2025-07-07T08:05:08.500687000Z	61	560,000	EUR	XETA
DE0008430026	070710970000635	2025-07-07T08:05:08.512641000Z	58	560,000	EUR	XETA
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DE0008430026	070710970000637	2025-07-07T08:05:08.634001000Z	59	560,000	EUR	XETA
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DE0008430026	070710970000771	2025-07-07T08:06:51.380963000Z	59	560,800	EUR	XETA
DE0008430026	070710970000798	2025-07-07T08:07:12.733019000Z	44	560,600	EUR	XETA
DE0008430026	070710970000836	2025-07-07T08:07:47.825228000Z	46	560,400	EUR	XETA
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DE0008430026	070710970001334	2025-07-07T08:14:41.294750000Z	30	562,400	EUR	XETA
DE0008430026	070710970001351	2025-07-07T08:15:00.317635000Z	29	562,400	EUR	XETA
DE0008430026	070710970001352	2025-07-07T08:15:00.322577000Z	30	562,400	EUR	XETA
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DE0008430026	070710970001370	2025-07-07T08:15:12.841670000Z	29	562,200	EUR	XETA
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DE0008430026	070710970002006	2025-07-07T08:30:01.401715000Z	8	562,600	EUR	XETA
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DE0008430026	070710970002150	2025-07-07T08:32:52.423301000Z	1	562,400	EUR	XETA
DE0008430026	070710970002250	2025-07-07T08:35:07.825051000Z	32	562,200	EUR	XETA
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DE0008430026	070710970002640	2025-07-07T08:43:43.856446000Z	32	560,800	EUR	XETA
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DE0008430026	070710970002951	2025-07-07T08:49:13.051480000Z	5	561,600	EUR	XETA
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DE0008430026	070710970002981	2025-07-07T08:49:56.792577000Z	29	561,400	EUR	XETA
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DE0008430026	070710970003256	2025-07-07T08:56:16.218624000Z	24	560,800	EUR	XETA

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DE0008430026	070710970003375	2025-07-07T08:58:16.110538000Z	30	560,800	EUR	XETA
DE0008430026	070710970003464	2025-07-07T09:00:01.269172000Z	28	560,800	EUR	XETA
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DE0008430026	070710970003641	2025-07-07T09:04:22.402541000Z	30	560,800	EUR	XETA
DE0008430026	070710970003795	2025-07-07T09:07:50.287680000Z	28	561,400	EUR	XETA
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DE0008430026	070710970004242	2025-07-07T09:16:48.782172000Z	6	561,800	EUR	XETA
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DE0008430026	070710970004452	2025-07-07T09:22:30.685308000Z	30	562,000	EUR	XETA
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DE0008430026	070710970005939	2025-07-07T09:51:02.195411000Z	9	561,600	EUR	XETA
DE0008430026	070710970006076	2025-07-07T09:51:45.126344000Z	29	561,600	EUR	XETA
DE0008430026	070710970006077	2025-07-07T09:51:45.130487000Z	29	561,600	EUR	XETA
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DE0008430026	070710970007555	2025-07-07T10:18:15.153910000Z	30	563,000	EUR	XETA
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DE0008430026	070710970008029	2025-07-07T10:26:39.997154000Z	29	563,400	EUR	XETA
DE0008430026	070710970008104	2025-07-07T10:28:11.446999000Z	29	564,000	EUR	XETA
DE0008430026	070710970008202	2025-07-07T10:29:55.071976000Z	29	564,200	EUR	XETA