

Date	8 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	070810990000213	2025-07-08T08:00:13.954719000Z	42	568,200	EUR	XETA
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DE0008430026	070810990000444	2025-07-08T08:01:26.990610000Z	27	567,800	EUR	XETA
DE0008430026	070810990000668	2025-07-08T08:01:36.068173000Z	28	567,800	EUR	XETA
DE0008430026	070810990000739	2025-07-08T08:02:23.887742000Z	59	568,200	EUR	XETA
DE0008430026	070810990000765	2025-07-08T08:02:40.440680000Z	56	568,200	EUR	XETA
DE0008430026	070810990000824	2025-07-08T08:03:25.580157000Z	59	568,200	EUR	XETA
DE0008430026	070810990000834	2025-07-08T08:03:41.745256000Z	58	568,200	EUR	XETA
DE0008430026	070810990000857	2025-07-08T08:04:05.723668000Z	43	568,000	EUR	XETA
DE0008430026	070810990000983	2025-07-08T08:05:18.137601000Z	44	568,200	EUR	XETA
DE0008430026	070810990000984	2025-07-08T08:05:18.141826000Z	9	568,200	EUR	XETA
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DE0008430026	070810990001175	2025-07-08T08:07:44.644943000Z	7	567,800	EUR	XETA
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DE0008430026	070810990001175	2025-07-08T08:07:58.034930000Z	6	567,800	EUR	XETA
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DE0008430026	070810990008600	2025-07-08T09:26:05.648177000Z	31	567,200	EUR	XETA
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DE0008430026	070810990008835	2025-07-08T09:29:04.973496000Z	28	567,000	EUR	XETA
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DE0008430026	070810990009685	2025-07-08T09:42:27.371965000Z	17	566,400	EUR	XETA
DE0008430026	070810990009758	2025-07-08T09:43:39.857809000Z	30	566,600	EUR	XETA
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DE0008430026	070810990010000	2025-07-08T09:47:13.424324000Z	30	567,200	EUR	XETA
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DE0008430026	070810990010070	2025-07-08T09:47:57.133378000Z	30	567,200	EUR	XETA
DE0008430026	070810990010071	2025-07-08T09:47:57.137179000Z	28	567,200	EUR	XETA
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DE0008430026	070810990035228	2025-07-08T14:31:40.209280000Z	8	567,200	EUR	XETA
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DE0008430026	070810990035420	2025-07-08T14:32:56.754763000Z	28	567,000	EUR	XETA
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DE0008430026	070810990035726	2025-07-08T14:34:51.008089000Z	27	567,000	EUR	XETA
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DE0008430026	070810990037773	2025-07-08T14:46:06.380277000Z	19	568,200	EUR	XETA
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DE0008430026	070810990037943	2025-07-08T14:46:55.545856000Z	30	568,200	EUR	XETA
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DE0008430026	070810990038454	2025-07-08T14:50:13.448185000Z	27	569,000	EUR	XETA
DE0008430026	070810990038547	2025-07-08T14:50:48.118846000Z	30	569,000	EUR	XETA
DE0008430026	070810990038774	2025-07-08T14:51:50.329006000Z	43	569,200	EUR	XETA
DE0008430026	070810990038775	2025-07-08T14:51:50.333200000Z	43	569,200	EUR	XETA
DE0008430026	070810990038821	2025-07-08T14:52:07.817955000Z	28	569,000	EUR	XETA
DE0008430026	070810990038940	2025-07-08T14:52:51.179121000Z	15	569,000	EUR	XETA
DE0008430026	070810990038995	2025-07-08T14:53:09.727193000Z	14	569,200	EUR	XETA
DE0008430026	070810990039082	2025-07-08T14:53:42.462252000Z	29	569,000	EUR	XETA
DE0008430026	070810990039083	2025-07-08T14:53:42.465726000Z	28	569,000	EUR	XETA
DE0008430026	070810990039190	2025-07-08T14:54:22.638603000Z	27	568,800	EUR	XETA
DE0008430026	070810990039218	2025-07-08T14:54:33.741133000Z	27	569,000	EUR	XETA
DE0008430026	070810990039390	2025-07-08T14:55:43.208971000Z	15	568,800	EUR	XETA
DE0008430026	070810990039390	2025-07-08T14:55:45.982320000Z	14	568,800	EUR	XETA
DE0008430026	070810990039585	2025-07-08T14:56:58.223366000Z	42	568,800	EUR	XETA
DE0008430026	070810990039586	2025-07-08T14:56:58.235307000Z	42	568,800	EUR	XETA
DE0008430026	070810990039587	2025-07-08T14:56:58.251753000Z	45	568,800	EUR	XETA
DE0008430026	070810990039696	2025-07-08T14:57:29.509162000Z	41	568,800	EUR	XETA
DE0008430026	070810990040001	2025-07-08T14:59:00.031791000Z	29	568,600	EUR	XETA
DE0008430026	070810990040281	2025-07-08T15:00:10.561924000Z	29	568,200	EUR	XETA
DE0008430026	070810990040296	2025-07-08T15:00:17.970818000Z	43	568,200	EUR	XETA
DE0008430026	070810990040628	2025-07-08T15:01:56.227147000Z	27	568,400	EUR	XETA
DE0008430026	070810990040629	2025-07-08T15:01:56.235327000Z	27	568,400	EUR	XETA
DE0008430026	070810990040630	2025-07-08T15:01:56.246947000Z	28	568,400	EUR	XETA
DE0008430026	070810990040631	2025-07-08T15:01:56.300310000Z	27	568,400	EUR	XETA
DE0008430026	070810990040805	2025-07-08T15:03:02.033587000Z	29	568,600	EUR	XETA
DE0008430026	070810990040806	2025-07-08T15:03:02.037571000Z	41	568,600	EUR	XETA
DE0008430026	070810990041058	2025-07-08T15:04:08.314003000Z	30	568,400	EUR	XETA
DE0008430026	070810990041059	2025-07-08T15:04:08.318035000Z	30	568,400	EUR	XETA
DE0008430026	070810990041425	2025-07-08T15:06:15.209871000Z	28	568,600	EUR	XETA
DE0008430026	070810990041426	2025-07-08T15:06:15.213951000Z	30	568,600	EUR	XETA
DE0008430026	070810990042090	2025-07-08T15:09:57.225460000Z	29	569,200	EUR	XETA
DE0008430026	070810990042091	2025-07-08T15:09:57.237389000Z	30	569,200	EUR	XETA
DE0008430026	070810990042092	2025-07-08T15:09:57.247485000Z	18	569,200	EUR	XETA
DE0008430026	070810990042093	2025-07-08T15:09:57.259184000Z	29	569,200	EUR	XETA
DE0008430026	070810990042094	2025-07-08T15:09:57.271491000Z	12	569,200	EUR	XETA
DE0008430026	070810990042203	2025-07-08T15:10:26.932533000Z	30	569,000	EUR	XETA
DE0008430026	070810990042204	2025-07-08T15:10:26.935982000Z	28	569,000	EUR	XETA
DE0008430026	070810990042694	2025-07-08T15:13:13.138757000Z	29	569,000	EUR	XETA
DE0008430026	070810990042695	2025-07-08T15:13:13.143777000Z	30	569,000	EUR	XETA
DE0008430026	070810990044810	2025-07-08T15:24:28.803380000Z	29	568,800	EUR	XETA

DE0008430026	070810990044811	2025-07-08T15:24:28.807424000Z	30	568,800	EUR	XETA
DE0008430026	070810990044815	2025-07-08T15:24:29.187199000Z	15	568,800	EUR	XETA
DE0008430026	070810990044815	2025-07-08T15:24:29.932670000Z	15	568,800	EUR	XETA
DE0008430026	070810990044817	2025-07-08T15:24:29.936930000Z	29	568,800	EUR	XETA
DE0008430026	070810990044862	2025-07-08T15:24:37.568794000Z	29	568,800	EUR	XETA
DE0008430026	070810990044863	2025-07-08T15:24:37.573073000Z	30	568,800	EUR	XETA
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DE0008430026	070810990048327	2025-07-08T15:44:08.822467000Z	27	568,000	EUR	XETA
DE0008430026	070810990048330	2025-07-08T15:44:09.985652000Z	28	568,000	EUR	XETA
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DE0008430026	070810990048470	2025-07-08T15:44:53.485840000Z	28	568,000	EUR	XETA
DE0008430026	070810990048564	2025-07-08T15:45:21.921134000Z	26	568,000	EUR	XETA
DE0008430026	070810990048564	2025-07-08T15:45:21.924760000Z	2	568,000	EUR	XETA
DE0008430026	070810990048962	2025-07-08T15:46:13.802403000Z	21	568,000	EUR	XETA
DE0008430026	070810990048962	2025-07-08T15:46:13.807273000Z	9	568,000	EUR	XETA
DE0008430026	070810990048965	2025-07-08T15:46:13.876229000Z	28	568,000	EUR	XETA
DE0008430026	070810990049371	2025-07-08T15:48:10.121301000Z	15	568,000	EUR	XETA
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DE0008430026	070810990049551	2025-07-08T15:49:04.577719000Z	29	568,000	EUR	XETA
DE0008430026	070810990049732	2025-07-08T15:49:55.280011000Z	31	568,000	EUR	XETA
DE0008430026	070810990049787	2025-07-08T15:50:10.955583000Z	30	568,000	EUR	XETA
DE0008430026	070810990049788	2025-07-08T15:50:10.959503000Z	29	568,000	EUR	XETA
DE0008430026	070810990050488	2025-07-08T15:52:50.455992000Z	29	567,800	EUR	XETA
DE0008430026	070810990050489	2025-07-08T15:52:50.459938000Z	29	567,800	EUR	XETA
DE0008430026	070810990050698	2025-07-08T15:53:34.840712000Z	30	567,600	EUR	XETA
DE0008430026	070810990050699	2025-07-08T15:53:34.844971000Z	31	567,600	EUR	XETA
DE0008430026	070810990051131	2025-07-08T15:55:28.738370000Z	31	567,400	EUR	XETA
DE0008430026	070810990051132	2025-07-08T15:55:28.750031000Z	31	567,400	EUR	XETA
DE0008430026	070810990051133	2025-07-08T15:55:28.764156000Z	31	567,400	EUR	XETA
DE0008430026	070810990051225	2025-07-08T15:55:50.282062000Z	31	567,200	EUR	XETA
DE0008430026	070810990051226	2025-07-08T15:55:50.286594000Z	29	567,200	EUR	XETA
DE0008430026	070810990051546	2025-07-08T15:57:17.937868000Z	27	567,400	EUR	XETA
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DE0008430026	070810990051896	2025-07-08T15:59:00.882702000Z	30	567,800	EUR	XETA
DE0008430026	070810990051897	2025-07-08T15:59:00.893177000Z	29	567,800	EUR	XETA
DE0008430026	070810990051898	2025-07-08T15:59:00.905320000Z	29	567,800	EUR	XETA
DE0008430026	070810990051899	2025-07-08T15:59:00.921432000Z	29	567,800	EUR	XETA
DE0008430026	070810990051965	2025-07-08T15:59:09.449951000Z	31	567,600	EUR	XETA
DE0008430026	070810990051966	2025-07-08T15:59:09.454090000Z	28	567,600	EUR	XETA
DE0008430026	070810990053155	2025-07-08T16:03:35.406633000Z	29	567,800	EUR	XETA
DE0008430026	070810990053267	2025-07-08T16:04:03.206591000Z	28	567,800	EUR	XETA
DE0008430026	070810990053268	2025-07-08T16:04:03.209892000Z	31	567,800	EUR	XETA
DE0008430026	070810990053334	2025-07-08T16:04:16.666779000Z	24	567,800	EUR	XETA
DE0008430026	070810990053334	2025-07-08T16:04:16.670535000Z	7	567,800	EUR	XETA