

Date	14 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	071410950000802	2025-07-14T08:08:21.321040000Z	5	565,600	EUR	XETA
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DE0008430026	071410950000805	2025-07-14T08:08:21.350675000Z	30	565,600	EUR	XETA
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DE0008430026	071410950007128	2025-07-14T10:18:44.442394000Z	27	564,400	EUR	XETA
DE0008430026	071410950007183	2025-07-14T10:18:44.480146000Z	29	564,400	EUR	XETA

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DE0008430026	071410950007307	2025-07-14T10:21:11.291216000Z	12	564,600	EUR	XETA
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DE0008430026	071410950007572	2025-07-14T10:27:04.227771000Z	29	564,600	EUR	XETA
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DE0008430026	071410950008621	2025-07-14T10:50:23.619711000Z	27	564,800	EUR	XETA
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DE0008430026	071410950008623	2025-07-14T10:50:23.643632000Z	29	564,800	EUR	XETA
DE0008430026	071410950008624	2025-07-14T10:50:23.688639000Z	28	564,800	EUR	XETA
DE0008430026	071410950008860	2025-07-14T10:55:27.591916000Z	28	565,000	EUR	XETA
DE0008430026	071410950008861	2025-07-14T10:55:27.595192000Z	28	565,000	EUR	XETA
DE0008430026	071410950008882	2025-07-14T10:55:50.296177000Z	3	565,000	EUR	XETA
DE0008430026	071410950008991	2025-07-14T10:57:41.212998000Z	29	565,200	EUR	XETA
DE0008430026	071410950008992	2025-07-14T10:57:41.217367000Z	26	565,200	EUR	XETA
DE0008430026	071410950009012	2025-07-14T10:58:15.733633000Z	30	565,000	EUR	XETA
DE0008430026	071410950009125	2025-07-14T11:00:06.778369000Z	9	565,400	EUR	XETA
DE0008430026	071410950009125	2025-07-14T11:00:06.783214000Z	19	565,400	EUR	XETA
DE0008430026	071410950009235	2025-07-14T11:02:50.177647000Z	29	565,400	EUR	XETA
DE0008430026	071410950009236	2025-07-14T11:02:50.181849000Z	30	565,400	EUR	XETA
DE0008430026	071410950009389	2025-07-14T11:05:50.361234000Z	29	565,800	EUR	XETA
DE0008430026	071410950009390	2025-07-14T11:05:50.366118000Z	4	565,800	EUR	XETA
DE0008430026	071410950009390	2025-07-14T11:05:50.370310000Z	25	565,800	EUR	XETA
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DE0008430026	071410950010444	2025-07-14T11:28:06.838434000Z	26	565,000	EUR	XETA
DE0008430026	071410950010859	2025-07-14T11:33:23.322836000Z	29	565,000	EUR	XETA
DE0008430026	071410950010860	2025-07-14T11:33:23.327190000Z	29	565,000	EUR	XETA
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DE0008430026	071410950012116	2025-07-14T11:58:42.675022000Z	6	564,600	EUR	XETA
DE0008430026	071410950012116	2025-07-14T11:58:42.678594000Z	7	564,600	EUR	XETA
DE0008430026	071410950012116	2025-07-14T11:58:42.682129000Z	1	564,600	EUR	XETA

DE0008430026	071410950012128	2025-07-14T11:58:46.984823000Z	30	564,600	EUR	XETA
DE0008430026	071410950012268	2025-07-14T12:02:07.267514000Z	29	564,400	EUR	XETA
DE0008430026	071410950012308	2025-07-14T12:02:32.259813000Z	15	564,000	EUR	XETA
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DE0008430026	071410950012902	2025-07-14T12:13:09.275209000Z	29	563,000	EUR	XETA
DE0008430026	071410950013010	2025-07-14T12:15:10.346216000Z	29	562,600	EUR	XETA
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DE0008430026	071410950013629	2025-07-14T12:24:40.264529000Z	14	562,800	EUR	XETA
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DE0008430026	071410950016076	2025-07-14T13:15:03.060069000Z	28	564,000	EUR	XETA
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DE0008430026	071410950016278	2025-07-14T13:18:34.135590000Z	27	564,000	EUR	XETA
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DE0008430026	071410950016602	2025-07-14T13:24:11.488274000Z	10	564,200	EUR	XETA
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DE0008430026	071410950017079	2025-07-14T13:31:35.200376000Z	18	564,000	EUR	XETA
DE0008430026	071410950017079	2025-07-14T13:31:35.206099000Z	12	564,000	EUR	XETA
DE0008430026	071410950017081	2025-07-14T13:31:35.209774000Z	9	564,000	EUR	XETA
DE0008430026	071410950017081	2025-07-14T13:31:35.257440000Z	8	564,000	EUR	XETA
DE0008430026	071410950017081	2025-07-14T13:31:36.202958000Z	11	564,000	EUR	XETA
DE0008430026	071410950017365	2025-07-14T13:36:11.430523000Z	28	563,800	EUR	XETA
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DE0008430026	071410950017770	2025-07-14T13:42:04.266748000Z	29	563,600	EUR	XETA
DE0008430026	071410950017802	2025-07-14T13:42:48.958297000Z	12	563,600	EUR	XETA

DE0008430026	071410950017802	2025-07-14T13:42:48.962007000Z	15	563,600	EUR	XETA
DE0008430026	071410950018035	2025-07-14T13:47:02.833599000Z	30	564,200	EUR	XETA
DE0008430026	071410950018036	2025-07-14T13:47:02.841737000Z	27	564,200	EUR	XETA
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DE0008430026	071410950019362	2025-07-14T14:08:42.761316000Z	16	563,600	EUR	XETA
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DE0008430026	071410950019971	2025-07-14T14:18:00.485957000Z	2	563,400	EUR	XETA
DE0008430026	071410950019971	2025-07-14T14:18:19.563546000Z	14	563,400	EUR	XETA
DE0008430026	071410950019971	2025-07-14T14:18:28.397686000Z	2	563,400	EUR	XETA
DE0008430026	071410950019971	2025-07-14T14:18:28.404699000Z	10	563,400	EUR	XETA
DE0008430026	071410950019971	2025-07-14T14:18:32.036176000Z	1	563,400	EUR	XETA
DE0008430026	071410950020268	2025-07-14T14:22:44.986102000Z	28	563,400	EUR	XETA
DE0008430026	071410950020296	2025-07-14T14:23:15.316043000Z	12	563,200	EUR	XETA
DE0008430026	071410950020296	2025-07-14T14:23:15.319916000Z	17	563,200	EUR	XETA
DE0008430026	071410950020298	2025-07-14T14:23:15.323647000Z	30	563,200	EUR	XETA
DE0008430026	071410950020442	2025-07-14T14:25:13.534675000Z	28	563,200	EUR	XETA
DE0008430026	071410950020478	2025-07-14T14:26:04.518607000Z	8	563,200	EUR	XETA
DE0008430026	071410950020478	2025-07-14T14:26:04.522209000Z	20	563,200	EUR	XETA
DE0008430026	071410950020670	2025-07-14T14:28:00.303309000Z	28	563,200	EUR	XETA
DE0008430026	071410950021035	2025-07-14T14:31:02.651363000Z	11	563,200	EUR	XETA
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DE0008430026	071410950021037	2025-07-14T14:31:02.659198000Z	10	563,200	EUR	XETA
DE0008430026	071410950021037	2025-07-14T14:31:02.662496000Z	17	563,200	EUR	XETA
DE0008430026	071410950021080	2025-07-14T14:31:34.563040000Z	29	563,000	EUR	XETA
DE0008430026	071410950021346	2025-07-14T14:34:02.940230000Z	28	563,800	EUR	XETA
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DE0008430026	071410950021499	2025-07-14T14:35:20.123285000Z	29	563,800	EUR	XETA
DE0008430026	071410950021563	2025-07-14T14:36:08.556336000Z	29	563,800	EUR	XETA
DE0008430026	071410950021779	2025-07-14T14:38:20.220338000Z	28	564,000	EUR	XETA
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DE0008430026	071410950022576	2025-07-14T14:47:01.080525000Z	30	564,200	EUR	XETA
DE0008430026	071410950022730	2025-07-14T14:49:00.202166000Z	21	564,200	EUR	XETA
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DE0008430026	071410950022730	2025-07-14T14:49:46.302203000Z	2	564,200	EUR	XETA
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DE0008430026	071410950023360	2025-07-14T14:55:11.546627000Z	28	564,000	EUR	XETA
DE0008430026	071410950023442	2025-07-14T14:56:00.219005000Z	23	563,800	EUR	XETA

DE0008430026	071410950023442	2025-07-14T14:56:00.222796000Z	5	563,800	EUR	XETA
DE0008430026	071410950023525	2025-07-14T14:57:00.231129000Z	28	563,600	EUR	XETA
DE0008430026	071410950023586	2025-07-14T14:57:35.825590000Z	29	563,400	EUR	XETA
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DE0008430026	071410950024081	2025-07-14T15:00:40.158447000Z	4	564,000	EUR	XETA
DE0008430026	071410950024081	2025-07-14T15:00:40.161870000Z	7	564,000	EUR	XETA
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DE0008430026	071410950024085	2025-07-14T15:00:40.172316000Z	62	564,000	EUR	XETA
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DE0008430026	071410950024135	2025-07-14T15:01:06.681219000Z	8	563,800	EUR	XETA
DE0008430026	071410950024135	2025-07-14T15:01:06.686165000Z	49	563,800	EUR	XETA
DE0008430026	071410950024216	2025-07-14T15:02:00.045609000Z	32	564,000	EUR	XETA
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DE0008430026	071410950024221	2025-07-14T15:02:03.220940000Z	58	563,800	EUR	XETA
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DE0008430026	071410950024479	2025-07-14T15:04:43.313265000Z	73	564,400	EUR	XETA
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DE0008430026	071410950024519	2025-07-14T15:05:10.281184000Z	59	564,400	EUR	XETA
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DE0008430026	071410950024571	2025-07-14T15:05:55.270282000Z	74	564,200	EUR	XETA
DE0008430026	071410950024928	2025-07-14T15:08:36.894399000Z	44	564,600	EUR	XETA
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DE0008430026	071410950025848	2025-07-14T15:17:50.574011000Z	1	564,200	EUR	XETA
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DE0008430026	071410950026007	2025-07-14T15:19:17.400253000Z	44	564,200	EUR	XETA
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DE0008430026	071410950026336	2025-07-14T15:22:16.059895000Z	29	564,400	EUR	XETA
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DE0008430026	071410950026413	2025-07-14T15:23:09.983029000Z	31	564,400	EUR	XETA
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DE0008430026	071410950026619	2025-07-14T15:25:11.631592000Z	58	564,400	EUR	XETA
DE0008430026	071410950026623	2025-07-14T15:25:13.588265000Z	17	564,400	EUR	XETA
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DE0008430026	071410950026956	2025-07-14T15:27:45.799606000Z	42	564,200	EUR	XETA
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DE0008430026	071410950027034	2025-07-14T15:28:25.240729000Z	24	564,200	EUR	XETA
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DE0008430026	071410950027518	2025-07-14T15:32:23.712074000Z	52	564,800	EUR	XETA
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DE0008430026	071410950028731	2025-07-14T15:43:14.889709000Z	43	565,200	EUR	XETA
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DE0008430026	071410950029496	2025-07-14T15:50:27.338933000Z	30	565,800	EUR	XETA
DE0008430026	071410950029497	2025-07-14T15:50:27.359754000Z	31	565,800	EUR	XETA
DE0008430026	071410950029498	2025-07-14T15:50:27.367246000Z	30	565,800	EUR	XETA
DE0008430026	071410950029499	2025-07-14T15:50:27.376099000Z	29	565,800	EUR	XETA
DE0008430026	071410950029500	2025-07-14T15:50:27.428346000Z	30	565,800	EUR	XETA
DE0008430026	071410950029507	2025-07-14T15:50:30.665762000Z	30	565,600	EUR	XETA
DE0008430026	071410950029508	2025-07-14T15:50:30.669544000Z	30	565,600	EUR	XETA
DE0008430026	071410950029825	2025-07-14T15:54:00.989321000Z	29	565,600	EUR	XETA
DE0008430026	071410950029826	2025-07-14T15:54:00.993647000Z	30	565,600	EUR	XETA
DE0008430026	071410950029858	2025-07-14T15:54:20.889520000Z	40	565,800	EUR	XETA
DE0008430026	071410950029858	2025-07-14T15:54:20.893782000Z	1	565,800	EUR	XETA
DE0008430026	071410950029946	2025-07-14T15:55:05.223378000Z	34	565,800	EUR	XETA
DE0008430026	071410950029946	2025-07-14T15:55:05.226955000Z	7	565,800	EUR	XETA
DE0008430026	071410950029948	2025-07-14T15:55:05.230517000Z	42	565,800	EUR	XETA
DE0008430026	071410950030067	2025-07-14T15:56:33.828603000Z	30	566,000	EUR	XETA
DE0008430026	071410950030068	2025-07-14T15:56:33.841104000Z	30	566,000	EUR	XETA
DE0008430026	071410950030069	2025-07-14T15:56:33.851656000Z	30	566,000	EUR	XETA
DE0008430026	071410950030176	2025-07-14T15:57:37.374887000Z	29	566,000	EUR	XETA
DE0008430026	071410950030179	2025-07-14T15:57:37.388758000Z	28	566,000	EUR	XETA
DE0008430026	071410950030180	2025-07-14T15:57:37.400973000Z	28	566,000	EUR	XETA
DE0008430026	071410950030335	2025-07-14T15:59:01.782925000Z	28	566,000	EUR	XETA
DE0008430026	071410950030336	2025-07-14T15:59:01.793005000Z	30	566,000	EUR	XETA
DE0008430026	071410950030337	2025-07-14T15:59:01.812564000Z	30	566,000	EUR	XETA
DE0008430026	071410950030338	2025-07-14T15:59:01.852560000Z	30	566,000	EUR	XETA
DE0008430026	071410950030619	2025-07-14T16:00:25.953209000Z	43	566,000	EUR	XETA
DE0008430026	071410950030834	2025-07-14T16:01:52.230749000Z	44	566,000	EUR	XETA
DE0008430026	071410950030835	2025-07-14T16:01:52.235747000Z	42	566,000	EUR	XETA