

Date	15 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	071510970000383	2025-07-15T08:00:35.901990000Z	30	568,200	EUR	XETA
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DE0008430026	071510970000663	2025-07-15T08:02:10.733310000Z	29	567,400	EUR	XETA
DE0008430026	071510970000737	2025-07-15T08:02:58.283921000Z	30	567,200	EUR	XETA
DE0008430026	071510970000821	2025-07-15T08:03:56.199554000Z	30	566,000	EUR	XETA
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DE0008430026	071510970001449	2025-07-15T08:12:06.019189000Z	18	562,200	EUR	XETA
DE0008430026	071510970001451	2025-07-15T08:12:06.022983000Z	29	562,200	EUR	XETA
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DE0008430026	071510970001617	2025-07-15T08:14:57.101327000Z	23	562,600	EUR	XETA
DE0008430026	071510970001623	2025-07-15T08:15:04.188042000Z	8	562,600	EUR	XETA
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DE0008430026	071510970004512	2025-07-15T08:51:45.332123000Z	17	566,000	EUR	XETA
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DE0008430026	071510970006346	2025-07-15T09:18:02.565949000Z	22	564,000	EUR	XETA
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DE0008430026	071510970007220	2025-07-15T09:30:26.438475000Z	29	565,400	EUR	XETA
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DE0008430026	071510970009594	2025-07-15T10:03:04.127638000Z	9	565,600	EUR	XETA
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DE0008430026	071510970022160	2025-07-15T12:58:16.146478000Z	29	563,800	EUR	XETA
DE0008430026	071510970022162	2025-07-15T12:58:16.154003000Z	5	563,800	EUR	XETA
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DE0008430026	071510970022363	2025-07-15T13:00:08.565547000Z	29	563,600	EUR	XETA
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DE0008430026	071510970022603	2025-07-15T13:03:02.224566000Z	21	564,200	EUR	XETA
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DE0008430026	071510970022632	2025-07-15T13:03:12.246252000Z	31	564,200	EUR	XETA
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DE0008430026	071510970022928	2025-07-15T13:07:54.154770000Z	31	564,000	EUR	XETA
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DE0008430026	071510970023164	2025-07-15T13:11:08.658231000Z	6	564,000	EUR	XETA
DE0008430026	071510970023402	2025-07-15T13:14:23.383822000Z	29	564,200	EUR	XETA
DE0008430026	071510970023403	2025-07-15T13:14:23.390916000Z	30	564,200	EUR	XETA
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DE0008430026	071510970023405	2025-07-15T13:14:23.441954000Z	27	564,200	EUR	XETA
DE0008430026	071510970023164	2025-07-15T13:14:59.342848000Z	24	564,000	EUR	XETA
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DE0008430026	071510970023900	2025-07-15T13:21:26.535985000Z	29	564,600	EUR	XETA
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DE0008430026	071510970024076	2025-07-15T13:24:01.684861000Z	7	564,600	EUR	XETA
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DE0008430026	071510970024220	2025-07-15T13:25:53.678802000Z	27	564,400	EUR	XETA
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DE0008430026	071510970024885	2025-07-15T13:32:39.309509000Z	28	564,400	EUR	XETA
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DE0008430026	071510970025123	2025-07-15T13:35:23.262115000Z	28	565,000	EUR	XETA
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DE0008430026	071510970026056	2025-07-15T13:46:17.320499000Z	30	564,200	EUR	XETA
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DE0008430026	071510970028448	2025-07-15T14:13:56.172747000Z	31	563,600	EUR	XETA
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DE0008430026	071510970037534	2025-07-15T15:26:35.208016000Z	30	562,600	EUR	XETA
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DE0008430026	071510970038242	2025-07-15T15:31:51.032077000Z	4	562,600	EUR	XETA
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DE0008430026	071510970038242	2025-07-15T15:31:51.038923000Z	2	562,600	EUR	XETA
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DE0008430026	071510970038683	2025-07-15T15:35:51.187322000Z	29	562,600	EUR	XETA
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DE0008430026	071510970039059	2025-07-15T15:38:38.272064000Z	6	562,200	EUR	XETA
DE0008430026	071510970039059	2025-07-15T15:38:38.275560000Z	16	562,200	EUR	XETA
DE0008430026	071510970039106	2025-07-15T15:39:02.111242000Z	28	562,800	EUR	XETA
DE0008430026	071510970039109	2025-07-15T15:39:02.171585000Z	30	562,800	EUR	XETA
DE0008430026	071510970039124	2025-07-15T15:39:12.523671000Z	43	562,800	EUR	XETA
DE0008430026	071510970039126	2025-07-15T15:39:12.530639000Z	7	562,800	EUR	XETA
DE0008430026	071510970039153	2025-07-15T15:39:30.080129000Z	29	562,800	EUR	XETA
DE0008430026	071510970039210	2025-07-15T15:40:02.174192000Z	27	562,800	EUR	XETA
DE0008430026	071510970039335	2025-07-15T15:40:53.167007000Z	30	563,200	EUR	XETA
DE0008430026	071510970039382	2025-07-15T15:41:11.875984000Z	29	563,000	EUR	XETA
DE0008430026	071510970039498	2025-07-15T15:42:05.234825000Z	28	562,800	EUR	XETA
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DE0008430026	071510970039645	2025-07-15T15:43:32.183582000Z	28	562,800	EUR	XETA
DE0008430026	071510970039646	2025-07-15T15:43:32.193523000Z	25	562,800	EUR	XETA
DE0008430026	071510970039648	2025-07-15T15:43:32.204735000Z	29	562,800	EUR	XETA
DE0008430026	071510970039649	2025-07-15T15:43:32.219368000Z	10	562,800	EUR	XETA
DE0008430026	071510970039650	2025-07-15T15:43:32.231355000Z	4	562,800	EUR	XETA
DE0008430026	071510970039651	2025-07-15T15:43:32.235491000Z	29	562,800	EUR	XETA
DE0008430026	071510970039652	2025-07-15T15:43:32.286665000Z	10	562,800	EUR	XETA
DE0008430026	071510970039653	2025-07-15T15:43:32.311303000Z	9	562,800	EUR	XETA
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DE0008430026	071510970039936	2025-07-15T15:46:08.593253000Z	29	563,000	EUR	XETA
DE0008430026	071510970039937	2025-07-15T15:46:08.613104000Z	27	563,000	EUR	XETA
DE0008430026	071510970039953	2025-07-15T15:46:15.111073000Z	43	562,800	EUR	XETA
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DE0008430026	071510970040448	2025-07-15T15:50:26.162625000Z	26	562,600	EUR	XETA
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DE0008430026	071510970041206	2025-07-15T15:55:52.023630000Z	41	562,200	EUR	XETA
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DE0008430026	071510970041525	2025-07-15T15:58:16.106357000Z	4	562,000	EUR	XETA
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DE0008430026	071510970041525	2025-07-15T15:58:17.836326000Z	22	562,000	EUR	XETA
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DE0008430026	071510970042007	2025-07-15T16:00:35.173820000Z	40	561,800	EUR	XETA
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DE0008430026	071510970042981	2025-07-15T16:07:45.397403000Z	35	562,200	EUR	XETA
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DE0008430026	071510970044578	2025-07-15T16:18:19.202208000Z	30	561,800	EUR	XETA
DE0008430026	071510970044580	2025-07-15T16:18:19.209676000Z	30	561,800	EUR	XETA
DE0008430026	071510970044647	2025-07-15T16:18:44.081068000Z	29	561,800	EUR	XETA
DE0008430026	071510970044648	2025-07-15T16:18:44.091713000Z	29	561,800	EUR	XETA
DE0008430026	071510970044879	2025-07-15T16:20:05.343975000Z	22	561,800	EUR	XETA
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DE0008430026	071510970044929	2025-07-15T16:20:21.323467000Z	43	561,800	EUR	XETA
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DE0008430026	071510970045192	2025-07-15T16:22:11.215355000Z	41	562,000	EUR	XETA
DE0008430026	071510970045194	2025-07-15T16:22:11.222429000Z	42	562,000	EUR	XETA
DE0008430026	071510970045268	2025-07-15T16:22:41.658221000Z	70	562,000	EUR	XETA
DE0008430026	071510970045269	2025-07-15T16:22:41.672789000Z	72	562,000	EUR	XETA
DE0008430026	071510970045270	2025-07-15T16:22:41.687841000Z	68	562,000	EUR	XETA
DE0008430026	071510970045649	2025-07-15T16:25:00.296521000Z	74	562,000	EUR	XETA
DE0008430026	071510970045650	2025-07-15T16:25:00.338352000Z	6	562,000	EUR	XETA
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DE0008430026	071510970045666	2025-07-15T16:25:08.759012000Z	10	562,000	EUR	XETA
DE0008430026	071510970045704	2025-07-15T16:25:08.770041000Z	69	562,000	EUR	XETA
DE0008430026	071510970045814	2025-07-15T16:25:45.926485000Z	72	561,800	EUR	XETA
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DE0008430026	071510970046230	2025-07-15T16:28:20.657986000Z	71	561,800	EUR	XETA
DE0008430026	071510970046231	2025-07-15T16:28:20.669192000Z	70	561,800	EUR	XETA
DE0008430026	071510970046232	2025-07-15T16:28:20.679238000Z	74	561,800	EUR	XETA
DE0008430026	071510970046233	2025-07-15T16:28:20.692331000Z	69	561,800	EUR	XETA