

Date	24 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	072410970000131	2025-07-24T08:00:10.594579000Z	24	584,000	EUR	XETA
DE0008430026	072410970001455	2025-07-24T08:03:52.946704000Z	24	584,400	EUR	XETA
DE0008430026	072410970002534	2025-07-24T08:11:27.790077000Z	8	583,400	EUR	XETA
DE0008430026	072410970002534	2025-07-24T08:11:28.008273000Z	17	583,400	EUR	XETA
DE0008430026	072410970003933	2025-07-24T08:22:11.249167000Z	23	581,800	EUR	XETA
DE0008430026	072410970003933	2025-07-24T08:22:43.877158000Z	2	581,800	EUR	XETA
DE0008430026	072410970006142	2025-07-24T08:42:03.791190000Z	21	580,000	EUR	XETA
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DE0008430026	072410970008505	2025-07-24T09:05:23.734496000Z	23	577,800	EUR	XETA
DE0008430026	072410970009754	2025-07-24T09:20:00.606899000Z	24	578,000	EUR	XETA
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DE0008430026	072410970012692	2025-07-24T09:54:25.432933000Z	23	579,800	EUR	XETA
DE0008430026	072410970013915	2025-07-24T10:09:10.057128000Z	23	579,400	EUR	XETA
DE0008430026	072410970015723	2025-07-24T10:30:24.962404000Z	22	577,600	EUR	XETA
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DE0008430026	072410970018108	2025-07-24T10:56:33.175258000Z	22	577,400	EUR	XETA
DE0008430026	072410970019250	2025-07-24T11:07:59.628676000Z	23	578,800	EUR	XETA
DE0008430026	072410970020867	2025-07-24T11:28:07.963238000Z	18	577,600	EUR	XETA
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DE0008430026	072410970022313	2025-07-24T11:45:21.161290000Z	23	577,800	EUR	XETA
DE0008430026	072410970023736	2025-07-24T12:02:13.211577000Z	24	577,000	EUR	XETA
DE0008430026	072410970025131	2025-07-24T12:17:26.234825000Z	22	576,200	EUR	XETA
DE0008430026	072410970027464	2025-07-24T12:43:32.972137000Z	22	577,600	EUR	XETA
DE0008430026	072410970028713	2025-07-24T12:56:34.873296000Z	22	577,000	EUR	XETA
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DE0008430026	072410970031782	2025-07-24T13:26:55.168284000Z	23	576,400	EUR	XETA
DE0008430026	072410970033489	2025-07-24T13:40:50.554213000Z	23	577,600	EUR	XETA
DE0008430026	072410970035342	2025-07-24T13:57:46.923771000Z	23	578,000	EUR	XETA
DE0008430026	072410970036749	2025-07-24T14:08:58.840470000Z	23	577,000	EUR	XETA
DE0008430026	072410970038412	2025-07-24T14:22:33.350228000Z	22	574,400	EUR	XETA
DE0008430026	072410970041312	2025-07-24T14:36:30.886453000Z	9	574,800	EUR	XETA
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DE0008430026	072410970042980	2025-07-24T14:43:29.222202000Z	20	575,600	EUR	XETA
DE0008430026	072410970044862	2025-07-24T14:50:00.913494000Z	23	576,000	EUR	XETA
DE0008430026	072410970046969	2025-07-24T14:57:51.746421000Z	21	575,600	EUR	XETA
DE0008430026	072410970048998	2025-07-24T15:06:07.376428000Z	22	575,400	EUR	XETA
DE0008430026	072410970051372	2025-07-24T15:16:26.375351000Z	21	574,000	EUR	XETA
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DE0008430026	072410970052816	2025-07-24T15:21:13.891367000Z	15	573,800	EUR	XETA
DE0008430026	072410970053526	2025-07-24T15:24:55.132321000Z	28	573,600	EUR	XETA
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DE0008430026	072410970055871	2025-07-24T15:34:39.442276000Z	27	574,600	EUR	XETA
DE0008430026	072410970055875	2025-07-24T15:34:39.455832000Z	28	574,600	EUR	XETA
DE0008430026	072410970056604	2025-07-24T15:37:50.213917000Z	28	574,600	EUR	XETA
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DE0008430026	072410970058053	2025-07-24T15:44:03.087206000Z	40	575,400	EUR	XETA
DE0008430026	072410970058489	2025-07-24T15:45:50.472521000Z	29	575,800	EUR	XETA
DE0008430026	072410970058492	2025-07-24T15:45:50.483382000Z	28	575,800	EUR	XETA
DE0008430026	072410970058963	2025-07-24T15:47:28.597356000Z	27	575,400	EUR	XETA
DE0008430026	072410970059751	2025-07-24T15:50:52.396794000Z	27	575,800	EUR	XETA
DE0008430026	072410970059753	2025-07-24T15:50:52.403566000Z	28	575,800	EUR	XETA
DE0008430026	072410970059999	2025-07-24T15:52:05.283807000Z	27	575,600	EUR	XETA
DE0008430026	072410970060383	2025-07-24T15:53:54.653890000Z	27	575,400	EUR	XETA
DE0008430026	072410970060694	2025-07-24T15:55:10.912777000Z	26	575,600	EUR	XETA
DE0008430026	072410970060943	2025-07-24T15:56:37.443595000Z	27	575,800	EUR	XETA
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DE0008430026	072410970061916	2025-07-24T16:01:04.594637000Z	26	575,800	EUR	XETA
DE0008430026	072410970062287	2025-07-24T16:03:23.089844000Z	28	576,000	EUR	XETA
DE0008430026	072410970062291	2025-07-24T16:03:23.104378000Z	25	576,000	EUR	XETA
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DE0008430026	072410970063779	2025-07-24T16:11:23.985000000Z	28	576,200	EUR	XETA
DE0008430026	072410970064231	2025-07-24T16:13:31.464272000Z	26	576,600	EUR	XETA
DE0008430026	072410970064665	2025-07-24T16:15:36.900295000Z	27	577,000	EUR	XETA
DE0008430026	072410970064777	2025-07-24T16:16:00.176268000Z	8	576,800	EUR	XETA

DE0008430026	072410970064777	2025-07-24T16:16:00.179960000Z	20	576,800	EUR	XETA
DE0008430026	072410970065110	2025-07-24T16:17:28.487492000Z	9	576,800	EUR	XETA
DE0008430026	072410970065110	2025-07-24T16:17:28.491163000Z	20	576,800	EUR	XETA
DE0008430026	072410970065806	2025-07-24T16:20:26.497153000Z	27	576,800	EUR	XETA
DE0008430026	072410970065809	2025-07-24T16:20:26.507223000Z	27	576,800	EUR	XETA
DE0008430026	072410970066272	2025-07-24T16:22:26.375411000Z	27	576,600	EUR	XETA
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DE0008430026	072410970067298	2025-07-24T16:26:09.422845000Z	27	576,400	EUR	XETA
DE0008430026	072410970067759	2025-07-24T16:28:15.131098000Z	27	576,800	EUR	XETA
DE0008430026	072410970067883	2025-07-24T16:29:00.137979000Z	28	576,600	EUR	XETA
DE0008430026	072410970067886	2025-07-24T16:29:00.148845000Z	28	576,600	EUR	XETA
DE0008430026	072410970068389	2025-07-24T16:30:00.210207000Z	8	576,200	EUR	XETA