

Date	28 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	072810910000731	2025-07-28T08:02:30.759184000Z	24	580,600	EUR	XETA
DE0008430026	072810910001361	2025-07-28T08:10:32.865598000Z	24	577,000	EUR	XETA
DE0008430026	072810910001362	2025-07-28T08:10:32.868809000Z	26	577,000	EUR	XETA
DE0008430026	072810910001915	2025-07-28T08:18:08.069473000Z	6	576,600	EUR	XETA
DE0008430026	072810910001915	2025-07-28T08:18:08.073954000Z	17	576,600	EUR	XETA
DE0008430026	072810910001915	2025-07-28T08:18:08.077560000Z	1	576,600	EUR	XETA
DE0008430026	072810910002755	2025-07-28T08:32:15.073641000Z	24	576,000	EUR	XETA
DE0008430026	072810910003518	2025-07-28T08:45:36.106653000Z	24	576,800	EUR	XETA
DE0008430026	072810910004273	2025-07-28T09:02:31.190885000Z	26	577,000	EUR	XETA
DE0008430026	072810910004914	2025-07-28T09:16:35.515823000Z	25	577,000	EUR	XETA
DE0008430026	072810910006072	2025-07-28T09:37:22.313326000Z	23	577,000	EUR	XETA
DE0008430026	072810910006697	2025-07-28T09:48:37.158258000Z	24	576,200	EUR	XETA
DE0008430026	072810910007983	2025-07-28T10:08:27.215614000Z	9	575,200	EUR	XETA
DE0008430026	072810910007983	2025-07-28T10:08:27.221316000Z	16	575,200	EUR	XETA
DE0008430026	072810910009084	2025-07-28T10:26:44.169969000Z	25	575,000	EUR	XETA
DE0008430026	072810910010086	2025-07-28T10:45:43.456554000Z	1	575,600	EUR	XETA
DE0008430026	072810910010086	2025-07-28T10:46:59.354611000Z	1	575,600	EUR	XETA
DE0008430026	072810910010086	2025-07-28T10:46:59.358980000Z	23	575,600	EUR	XETA
DE0008430026	072810910010875	2025-07-28T10:58:33.904010000Z	23	576,800	EUR	XETA
DE0008430026	072810910011715	2025-07-28T11:15:13.045548000Z	10	576,200	EUR	XETA
DE0008430026	072810910012024	2025-07-28T11:17:44.897817000Z	11	576,800	EUR	XETA
DE0008430026	072810910012024	2025-07-28T11:17:44.901903000Z	2	576,800	EUR	XETA
DE0008430026	072810910013430	2025-07-28T11:36:27.095236000Z	26	576,200	EUR	XETA
DE0008430026	072810910014491	2025-07-28T11:55:26.631488000Z	10	575,800	EUR	XETA
DE0008430026	072810910014491	2025-07-28T11:55:28.838075000Z	15	575,800	EUR	XETA
DE0008430026	072810910015654	2025-07-28T12:12:00.771004000Z	24	576,000	EUR	XETA
DE0008430026	072810910016816	2025-07-28T12:32:23.110974000Z	14	575,600	EUR	XETA
DE0008430026	072810910016817	2025-07-28T12:32:23.177355000Z	11	575,600	EUR	XETA
DE0008430026	072810910018073	2025-07-28T12:54:43.274368000Z	12	575,200	EUR	XETA
DE0008430026	072810910018073	2025-07-28T12:54:43.279574000Z	4	575,200	EUR	XETA
DE0008430026	072810910018073	2025-07-28T12:54:43.284547000Z	8	575,200	EUR	XETA
DE0008430026	072810910019486	2025-07-28T13:15:00.767019000Z	24	573,600	EUR	XETA
DE0008430026	072810910020292	2025-07-28T13:27:26.865198000Z	8	573,600	EUR	XETA
DE0008430026	072810910020292	2025-07-28T13:27:26.870394000Z	9	573,600	EUR	XETA
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DE0008430026	072810910020292	2025-07-28T13:27:26.883290000Z	2	573,600	EUR	XETA
DE0008430026	072810910020833	2025-07-28T13:34:00.086644000Z	25	573,400	EUR	XETA
DE0008430026	072810910021492	2025-07-28T13:44:42.010895000Z	12	573,200	EUR	XETA
DE0008430026	072810910021492	2025-07-28T13:44:42.014440000Z	10	573,200	EUR	XETA
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DE0008430026	072810910021935	2025-07-28T13:51:41.044538000Z	27	573,000	EUR	XETA
DE0008430026	072810910022579	2025-07-28T14:00:20.445325000Z	26	574,000	EUR	XETA
DE0008430026	072810910023200	2025-07-28T14:07:03.006050000Z	27	573,000	EUR	XETA
DE0008430026	072810910023835	2025-07-28T14:14:32.021689000Z	26	573,000	EUR	XETA
DE0008430026	072810910024512	2025-07-28T14:21:52.088686000Z	4	572,200	EUR	XETA
DE0008430026	072810910024512	2025-07-28T14:21:52.091885000Z	10	572,200	EUR	XETA
DE0008430026	072810910024512	2025-07-28T14:21:52.095000000Z	12	572,200	EUR	XETA
DE0008430026	072810910025223	2025-07-28T14:30:01.206624000Z	28	572,800	EUR	XETA
DE0008430026	072810910026038	2025-07-28T14:34:30.667797000Z	26	571,600	EUR	XETA
DE0008430026	072810910026678	2025-07-28T14:39:36.171577000Z	3	571,600	EUR	XETA
DE0008430026	072810910026678	2025-07-28T14:39:36.174791000Z	23	571,600	EUR	XETA
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DE0008430026	072810910027310	2025-07-28T14:44:39.700903000Z	15	571,400	EUR	XETA
DE0008430026	072810910028057	2025-07-28T14:49:10.211666000Z	27	570,600	EUR	XETA
DE0008430026	072810910028831	2025-07-28T14:54:08.052122000Z	26	570,600	EUR	XETA
DE0008430026	072810910029701	2025-07-28T14:59:09.077252000Z	27	570,400	EUR	XETA
DE0008430026	072810910030229	2025-07-28T15:02:08.641397000Z	25	570,400	EUR	XETA
DE0008430026	072810910030900	2025-07-28T15:07:09.264833000Z	27	570,200	EUR	XETA
DE0008430026	072810910031910	2025-07-28T15:13:34.590705000Z	26	569,600	EUR	XETA
DE0008430026	072810910033098	2025-07-28T15:22:00.762215000Z	27	568,600	EUR	XETA
DE0008430026	072810910034425	2025-07-28T15:28:25.215373000Z	26	568,600	EUR	XETA
DE0008430026	072810910035039	2025-07-28T15:31:35.995763000Z	16	569,200	EUR	XETA
DE0008430026	072810910035039	2025-07-28T15:31:35.998812000Z	10	569,200	EUR	XETA
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DE0008430026	072810910036297	2025-07-28T15:40:05.563639000Z	16	569,400	EUR	XETA
DE0008430026	072810910036297	2025-07-28T15:40:36.162201000Z	8	569,400	EUR	XETA
DE0008430026	072810910036297	2025-07-28T15:40:36.165434000Z	3	569,400	EUR	XETA
DE0008430026	072810910036645	2025-07-28T15:42:10.716373000Z	26	569,600	EUR	XETA
DE0008430026	072810910036946	2025-07-28T15:44:08.905236000Z	25	569,200	EUR	XETA
DE0008430026	072810910037337	2025-07-28T15:46:06.953760000Z	9	568,600	EUR	XETA
DE0008430026	072810910037337	2025-07-28T15:46:06.956376000Z	16	568,600	EUR	XETA
DE0008430026	072810910037836	2025-07-28T15:48:53.873612000Z	9	568,200	EUR	XETA
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DE0008430026	072810910038807	2025-07-28T15:54:56.923247000Z	25	567,800	EUR	XETA
DE0008430026	072810910039144	2025-07-28T15:56:57.375529000Z	25	567,600	EUR	XETA

DE0008430026	072810910039933	2025-07-28T16:00:33.900831000Z	26	568,000	EUR	XETA
DE0008430026	072810910040469	2025-07-28T16:04:03.630145000Z	27	568,600	EUR	XETA
DE0008430026	072810910041269	2025-07-28T16:08:59.053304000Z	24	569,000	EUR	XETA
DE0008430026	072810910042022	2025-07-28T16:12:52.211162000Z	24	569,600	EUR	XETA
DE0008430026	072810910042750	2025-07-28T16:17:12.301032000Z	25	569,800	EUR	XETA
DE0008430026	072810910043196	2025-07-28T16:19:15.735561000Z	25	569,400	EUR	XETA
DE0008430026	072810910044622	2025-07-28T16:26:47.258455000Z	24	569,000	EUR	XETA
DE0008430026	072810910044630	2025-07-28T16:26:47.286537000Z	26	569,000	EUR	XETA
DE0008430026	072810910044917	2025-07-28T16:28:23.968378000Z	27	569,000	EUR	XETA