

Date	30 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	073010940000395	2025-07-30T08:00:19.684415000Z	25	574,200	EUR	XETA
DE0008430026	073010940000895	2025-07-30T08:03:59.640441000Z	25	572,600	EUR	XETA
DE0008430026	073010940001525	2025-07-30T08:11:09.584047000Z	24	571,200	EUR	XETA
DE0008430026	073010940002259	2025-07-30T08:19:53.314363000Z	5	570,800	EUR	XETA
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DE0008430026	073010940002987	2025-07-30T08:31:09.630678000Z	25	572,600	EUR	XETA
DE0008430026	073010940003301	2025-07-30T08:36:25.174800000Z	26	571,400	EUR	XETA
DE0008430026	073010940003715	2025-07-30T08:43:57.452770000Z	3	571,000	EUR	XETA
DE0008430026	073010940003715	2025-07-30T08:43:59.958085000Z	5	571,000	EUR	XETA
DE0008430026	073010940003715	2025-07-30T08:43:59.962533000Z	17	571,000	EUR	XETA
DE0008430026	073010940003977	2025-07-30T08:48:10.651437000Z	26	571,200	EUR	XETA
DE0008430026	073010940004283	2025-07-30T08:52:20.004215000Z	25	570,400	EUR	XETA
DE0008430026	073010940004631	2025-07-30T08:58:13.434366000Z	26	570,000	EUR	XETA
DE0008430026	073010940004916	2025-07-30T09:04:05.457701000Z	28	570,200	EUR	XETA
DE0008430026	073010940005080	2025-07-30T09:08:05.202168000Z	4	570,800	EUR	XETA
DE0008430026	073010940005080	2025-07-30T09:08:17.794037000Z	17	570,800	EUR	XETA
DE0008430026	073010940005080	2025-07-30T09:08:17.798183000Z	5	570,800	EUR	XETA
DE0008430026	073010940005331	2025-07-30T09:12:06.956825000Z	25	570,800	EUR	XETA
DE0008430026	073010940005589	2025-07-30T09:17:03.069445000Z	25	570,600	EUR	XETA
DE0008430026	073010940005951	2025-07-30T09:24:55.261352000Z	7	570,800	EUR	XETA
DE0008430026	073010940005951	2025-07-30T09:25:01.166542000Z	1	570,800	EUR	XETA
DE0008430026	073010940005951	2025-07-30T09:25:07.175143000Z	5	570,800	EUR	XETA
DE0008430026	073010940005951	2025-07-30T09:25:11.369680000Z	14	570,800	EUR	XETA
DE0008430026	073010940006064	2025-07-30T09:27:24.140315000Z	27	570,400	EUR	XETA
DE0008430026	073010940006344	2025-07-30T09:33:38.635719000Z	27	571,200	EUR	XETA
DE0008430026	073010940006570	2025-07-30T09:39:26.050187000Z	23	571,600	EUR	XETA
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DE0008430026	073010940006831	2025-07-30T09:45:39.015697000Z	25	572,400	EUR	XETA
DE0008430026	073010940007207	2025-07-30T09:51:47.391090000Z	27	571,600	EUR	XETA
DE0008430026	073010940007534	2025-07-30T09:57:45.965020000Z	26	571,600	EUR	XETA
DE0008430026	073010940007926	2025-07-30T10:04:01.941471000Z	26	572,000	EUR	XETA
DE0008430026	073010940008339	2025-07-30T10:12:01.192223000Z	27	572,000	EUR	XETA
DE0008430026	073010940008689	2025-07-30T10:16:56.949662000Z	26	571,400	EUR	XETA
DE0008430026	073010940009325	2025-07-30T10:26:19.563009000Z	12	571,400	EUR	XETA
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DE0008430026	073010940009458	2025-07-30T10:28:40.835967000Z	27	571,400	EUR	XETA
DE0008430026	073010940009801	2025-07-30T10:34:05.771501000Z	25	571,200	EUR	XETA
DE0008430026	073010940010079	2025-07-30T10:39:49.266458000Z	25	570,800	EUR	XETA
DE0008430026	073010940010408	2025-07-30T10:46:00.369758000Z	24	571,000	EUR	XETA
DE0008430026	073010940010724	2025-07-30T10:53:07.504920000Z	25	571,600	EUR	XETA
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DE0008430026	073010940010969	2025-07-30T10:57:30.576746000Z	26	572,400	EUR	XETA
DE0008430026	073010940011264	2025-07-30T11:02:36.536505000Z	24	572,400	EUR	XETA
DE0008430026	073010940011456	2025-07-30T11:06:21.486982000Z	25	572,800	EUR	XETA
DE0008430026	073010940011742	2025-07-30T11:13:08.694198000Z	26	573,200	EUR	XETA
DE0008430026	073010940012151	2025-07-30T11:20:46.364300000Z	25	572,600	EUR	XETA
DE0008430026	073010940012611	2025-07-30T11:27:54.982695000Z	2	572,400	EUR	XETA
DE0008430026	073010940012611	2025-07-30T11:31:56.022116000Z	15	572,400	EUR	XETA
DE0008430026	073010940012611	2025-07-30T11:31:56.025689000Z	8	572,400	EUR	XETA
DE0008430026	073010940013337	2025-07-30T11:39:57.979331000Z	24	573,000	EUR	XETA
DE0008430026	073010940013529	2025-07-30T11:42:38.725198000Z	24	573,200	EUR	XETA
DE0008430026	073010940014104	2025-07-30T11:47:30.518425000Z	26	573,000	EUR	XETA
DE0008430026	073010940014756	2025-07-30T11:54:16.441150000Z	27	573,000	EUR	XETA
DE0008430026	073010940015413	2025-07-30T12:02:16.277433000Z	27	573,200	EUR	XETA
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DE0008430026	073010940017074	2025-07-30T12:31:09.265910000Z	27	573,800	EUR	XETA
DE0008430026	073010940017696	2025-07-30T12:43:36.260961000Z	25	573,000	EUR	XETA
DE0008430026	073010940018816	2025-07-30T13:00:14.232060000Z	26	573,000	EUR	XETA
DE0008430026	073010940019694	2025-07-30T13:12:22.204581000Z	14	572,600	EUR	XETA
DE0008430026	073010940019694	2025-07-30T13:12:22.208917000Z	13	572,600	EUR	XETA
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DE0008430026	073010940022630	2025-07-30T13:49:08.061808000Z	27	571,200	EUR	XETA
DE0008430026	073010940023444	2025-07-30T14:00:11.034626000Z	19	571,400	EUR	XETA
DE0008430026	073010940023444	2025-07-30T14:00:11.038074000Z	6	571,400	EUR	XETA
DE0008430026	073010940023879	2025-07-30T14:04:22.124885000Z	28	571,600	EUR	XETA
DE0008430026	073010940024180	2025-07-30T14:07:04.701373000Z	16	571,800	EUR	XETA
DE0008430026	073010940024180	2025-07-30T14:10:34.532503000Z	11	571,800	EUR	XETA
DE0008430026	073010940024578	2025-07-30T14:11:19.837292000Z	24	571,800	EUR	XETA
DE0008430026	073010940024699	2025-07-30T14:12:36.880041000Z	3	572,000	EUR	XETA
DE0008430026	073010940024982	2025-07-30T14:15:16.761539000Z	27	572,400	EUR	XETA
DE0008430026	073010940025414	2025-07-30T14:19:00.721900000Z	26	573,600	EUR	XETA
DE0008430026	073010940025672	2025-07-30T14:20:58.299283000Z	26	573,400	EUR	XETA
DE0008430026	073010940025953	2025-07-30T14:23:38.896261000Z	21	573,400	EUR	XETA
DE0008430026	073010940026668	2025-07-30T14:29:59.760159000Z	21	573,600	EUR	XETA

DE0008430026	073010940028283	2025-07-30T14:36:57.704172000Z	11	573,000	EUR	XETA
DE0008430026	073010940028283	2025-07-30T14:36:57.715094000Z	9	573,000	EUR	XETA
DE0008430026	073010940029185	2025-07-30T14:43:48.805275000Z	14	572,800	EUR	XETA
DE0008430026	073010940029185	2025-07-30T14:44:02.028642000Z	7	572,800	EUR	XETA
DE0008430026	073010940030306	2025-07-30T14:50:42.343655000Z	20	572,600	EUR	XETA
DE0008430026	073010940030828	2025-07-30T14:54:29.497482000Z	20	573,000	EUR	XETA
DE0008430026	073010940031497	2025-07-30T14:59:16.157107000Z	21	573,800	EUR	XETA
DE0008430026	073010940033747	2025-07-30T15:13:23.056924000Z	20	575,000	EUR	XETA
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DE0008430026	073010940038164	2025-07-30T15:43:09.172631000Z	21	574,200	EUR	XETA
DE0008430026	073010940038236	2025-07-30T15:43:36.934230000Z	20	574,000	EUR	XETA
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DE0008430026	073010940039146	2025-07-30T15:49:40.572751000Z	13	573,600	EUR	XETA
DE0008430026	073010940039146	2025-07-30T15:49:40.661304000Z	8	573,600	EUR	XETA
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DE0008430026	073010940040292	2025-07-30T15:57:30.225333000Z	17	573,600	EUR	XETA
DE0008430026	073010940040292	2025-07-30T15:57:30.229772000Z	2	573,600	EUR	XETA
DE0008430026	073010940041065	2025-07-30T16:01:50.836510000Z	20	574,000	EUR	XETA