

Date	1 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	080110960032769	2025-08-01T14:54:05.638622000Z	10	565,600	EUR	XETA
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DE0008430026	080110960034330	2025-08-01T15:04:05.774020000Z	25	567,400	EUR	XETA
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DE0008430026	080110960034634	2025-08-01T15:05:49.168652000Z	25	567,200	EUR	XETA
DE0008430026	080110960034779	2025-08-01T15:06:53.959314000Z	25	566,600	EUR	XETA
DE0008430026	080110960034953	2025-08-01T15:08:07.021274000Z	26	566,200	EUR	XETA
DE0008430026	080110960035029	2025-08-01T15:08:41.425083000Z	25	566,400	EUR	XETA
DE0008430026	080110960035196	2025-08-01T15:10:00.070330000Z	24	567,000	EUR	XETA
DE0008430026	080110960035384	2025-08-01T15:11:18.391355000Z	26	566,400	EUR	XETA
DE0008430026	080110960035617	2025-08-01T15:12:55.599530000Z	7	567,000	EUR	XETA
DE0008430026	080110960035617	2025-08-01T15:12:55.602942000Z	19	567,000	EUR	XETA
DE0008430026	080110960035989	2025-08-01T15:15:29.958347000Z	25	567,000	EUR	XETA
DE0008430026	080110960036029	2025-08-01T15:15:50.885789000Z	26	566,800	EUR	XETA
DE0008430026	080110960036306	2025-08-01T15:16:35.223996000Z	25	567,200	EUR	XETA
DE0008430026	080110960036664	2025-08-01T15:17:57.502699000Z	25	567,400	EUR	XETA
DE0008430026	080110960036956	2025-08-01T15:19:46.764693000Z	26	567,400	EUR	XETA
DE0008430026	080110960037136	2025-08-01T15:21:30.375213000Z	25	567,200	EUR	XETA
DE0008430026	080110960037245	2025-08-01T15:22:23.475801000Z	25	566,800	EUR	XETA
DE0008430026	080110960037485	2025-08-01T15:24:02.426913000Z	14	566,600	EUR	XETA
DE0008430026	080110960037485	2025-08-01T15:24:30.517746000Z	12	566,600	EUR	XETA
DE0008430026	080110960037552	2025-08-01T15:24:30.528662000Z	25	566,600	EUR	XETA
DE0008430026	080110960037602	2025-08-01T15:24:56.774706000Z	26	566,600	EUR	XETA
DE0008430026	080110960037743	2025-08-01T15:25:49.078615000Z	24	566,400	EUR	XETA
DE0008430026	080110960038113	2025-08-01T15:27:34.609442000Z	26	566,200	EUR	XETA
DE0008430026	080110960038183	2025-08-01T15:27:54.933462000Z	10	566,000	EUR	XETA
DE0008430026	080110960038183	2025-08-01T15:27:54.937698000Z	17	566,000	EUR	XETA
DE0008430026	080110960038331	2025-08-01T15:29:11.673800000Z	4	566,200	EUR	XETA
DE0008430026	080110960038331	2025-08-01T15:29:11.677244000Z	22	566,200	EUR	XETA
DE0008430026	080110960038428	2025-08-01T15:30:01.248695000Z	25	566,200	EUR	XETA
DE0008430026	080110960038570	2025-08-01T15:31:15.577090000Z	27	566,800	EUR	XETA
DE0008430026	080110960038815	2025-08-01T15:32:56.731464000Z	14	565,800	EUR	XETA
DE0008430026	080110960038815	2025-08-01T15:32:56.759230000Z	11	565,800	EUR	XETA
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DE0008430026	080110960039023	2025-08-01T15:35:02.245154000Z	25	566,400	EUR	XETA
DE0008430026	080110960039026	2025-08-01T15:35:02.256948000Z	26	566,400	EUR	XETA
DE0008430026	080110960039214	2025-08-01T15:36:09.131442000Z	25	566,000	EUR	XETA
DE0008430026	080110960039306	2025-08-01T15:37:00.564324000Z	25	566,000	EUR	XETA
DE0008430026	080110960039441	2025-08-01T15:37:59.660004000Z	4	566,000	EUR	XETA
DE0008430026	080110960039441	2025-08-01T15:37:59.663991000Z	23	566,000	EUR	XETA
DE0008430026	080110960039550	2025-08-01T15:38:45.742348000Z	25	566,200	EUR	XETA
DE0008430026	080110960039653	2025-08-01T15:39:23.600964000Z	10	566,000	EUR	XETA
DE0008430026	080110960039653	2025-08-01T15:39:23.605213000Z	26	566,000	EUR	XETA
DE0008430026	080110960039696	2025-08-01T15:39:50.304611000Z	39	566,000	EUR	XETA
DE0008430026	080110960039852	2025-08-01T15:40:50.619581000Z	25	566,000	EUR	XETA
DE0008430026	080110960039977	2025-08-01T15:41:54.567883000Z	37	565,800	EUR	XETA
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DE0008430026	080110960040293	2025-08-01T15:43:59.638714000Z	77	566,400	EUR	XETA
DE0008430026	080110960040562	2025-08-01T15:45:54.062591000Z	38	567,200	EUR	XETA
DE0008430026	080110960040563	2025-08-01T15:45:54.074573000Z	38	567,200	EUR	XETA
DE0008430026	080110960040564	2025-08-01T15:45:54.088153000Z	36	567,200	EUR	XETA
DE0008430026	080110960040753	2025-08-01T15:47:03.166524000Z	2	567,200	EUR	XETA
DE0008430026	080110960040753	2025-08-01T15:47:12.271785000Z	35	567,200	EUR	XETA
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DE0008430026	080110960040852	2025-08-01T15:47:29.498389000Z	25	567,200	EUR	XETA
DE0008430026	080110960040956	2025-08-01T15:48:11.284452000Z	25	567,000	EUR	XETA
DE0008430026	080110960041299	2025-08-01T15:50:36.684501000Z	25	566,800	EUR	XETA
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DE0008430026	080110960041322	2025-08-01T15:50:45.137903000Z	25	566,800	EUR	XETA
DE0008430026	080110960041380	2025-08-01T15:51:22.845075000Z	27	566,600	EUR	XETA
DE0008430026	080110960041488	2025-08-01T15:52:14.148442000Z	24	566,400	EUR	XETA
DE0008430026	080110960041603	2025-08-01T15:53:12.279231000Z	25	566,200	EUR	XETA
DE0008430026	080110960041806	2025-08-01T15:54:37.227724000Z	25	566,600	EUR	XETA
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DE0008430026	080110960041810	2025-08-01T15:54:37.245907000Z	22	566,600	EUR	XETA
DE0008430026	080110960041927	2025-08-01T15:55:50.879862000Z	25	567,000	EUR	XETA
DE0008430026	080110960041928	2025-08-01T15:55:50.887247000Z	26	567,000	EUR	XETA
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DE0008430026	080110960041936	2025-08-01T15:55:51.351274000Z	10	567,000	EUR	XETA
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DE0008430026	080110960042315	2025-08-01T15:57:40.676116000Z	25	566,800	EUR	XETA
DE0008430026	080110960042493	2025-08-01T15:59:01.734862000Z	26	567,000	EUR	XETA
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DE0008430026	080110960042615	2025-08-01T15:59:48.216096000Z	26	566,800	EUR	XETA
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DE0008430026	080110960043123	2025-08-01T16:03:16.497969000Z	24	567,000	EUR	XETA
DE0008430026	080110960043124	2025-08-01T16:03:16.517284000Z	25	567,000	EUR	XETA
DE0008430026	080110960043152	2025-08-01T16:03:28.892950000Z	25	566,800	EUR	XETA
DE0008430026	080110960043155	2025-08-01T16:03:28.903184000Z	3	566,800	EUR	XETA
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DE0008430026	080110960044052	2025-08-01T16:09:44.503482000Z	24	567,400	EUR	XETA
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DE0008430026	080110960044377	2025-08-01T16:12:15.102074000Z	25	567,800	EUR	XETA
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DE0008430026	080110960044462	2025-08-01T16:12:53.511014000Z	24	567,600	EUR	XETA
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DE0008430026	080110960045075	2025-08-01T16:17:40.469420000Z	23	567,200	EUR	XETA
DE0008430026	080110960045167	2025-08-01T16:18:16.553008000Z	25	567,000	EUR	XETA
DE0008430026	080110960045486	2025-08-01T16:19:43.987147000Z	23	566,600	EUR	XETA
DE0008430026	080110960045486	2025-08-01T16:19:43.988850000Z	1	566,600	EUR	XETA
DE0008430026	080110960045577	2025-08-01T16:20:05.618737000Z	15	566,800	EUR	XETA
DE0008430026	080110960045659	2025-08-01T16:20:30.364784000Z	24	567,000	EUR	XETA
DE0008430026	080110960045858	2025-08-01T16:21:41.740862000Z	3	566,800	EUR	XETA
DE0008430026	080110960045858	2025-08-01T16:21:41.744371000Z	23	566,800	EUR	XETA
DE0008430026	080110960045863	2025-08-01T16:21:41.757866000Z	25	566,800	EUR	XETA
DE0008430026	080110960046061	2025-08-01T16:22:42.161337000Z	24	566,800	EUR	XETA
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DE0008430026	080110960046193	2025-08-01T16:23:06.937811000Z	25	566,200	EUR	XETA
DE0008430026	080110960046544	2025-08-01T16:25:01.146227000Z	6	566,600	EUR	XETA
DE0008430026	080110960046544	2025-08-01T16:25:01.150969000Z	6	566,600	EUR	XETA
DE0008430026	080110960046544	2025-08-01T16:25:01.154967000Z	13	566,600	EUR	XETA
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DE0008430026	080110960046570	2025-08-01T16:25:03.048318000Z	35	566,600	EUR	XETA
DE0008430026	080110960046654	2025-08-01T16:25:27.929629000Z	35	566,400	EUR	XETA
DE0008430026	080110960046752	2025-08-01T16:26:03.586045000Z	36	566,800	EUR	XETA
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DE0008430026	080110960047240	2025-08-01T16:28:45.193530000Z	9	566,600	EUR	XETA
DE0008430026	080110960047323	2025-08-01T16:29:13.100273000Z	25	566,400	EUR	XETA
DE0008430026	080110960047513	2025-08-01T16:29:50.065735000Z	15	566,200	EUR	XETA