

Date	9 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	070910910000962	2025-07-09T08:01:01.113353000Z	25	570.600	EUR	XETA
DE0008430026	070910910001573	2025-07-09T08:04:00.441136000Z	24	572.000	EUR	XETA
DE0008430026	070910910002132	2025-07-09T08:07:48.874029000Z	14	572.600	EUR	XETA
DE0008430026	070910910002132	2025-07-09T08:07:48.877829000Z	10	572.600	EUR	XETA
DE0008430026	070910910003463	2025-07-09T08:19:31.534522000Z	24	573.200	EUR	XETA
DE0008430026	070910910004389	2025-07-09T08:29:58.332155000Z	26	574.200	EUR	XETA
DE0008430026	070910910005646	2025-07-09T08:43:52.076491000Z	23	572.200	EUR	XETA
DE0008430026	070910910006898	2025-07-09T08:58:36.035379000Z	24	571.000	EUR	XETA
DE0008430026	070910910007538	2025-07-09T09:06:09.179720000Z	25	573.000	EUR	XETA
DE0008430026	070910910008779	2025-07-09T09:21:11.843342000Z	25	574.200	EUR	XETA
DE0008430026	070910910010041	2025-07-09T09:40:16.436225000Z	24	574.400	EUR	XETA
DE0008430026	070910910010800	2025-07-09T09:52:28.890012000Z	24	573.400	EUR	XETA
DE0008430026	070910910011911	2025-07-09T10:09:21.827679000Z	10	573.400	EUR	XETA
DE0008430026	070910910011911	2025-07-09T10:09:47.389108000Z	14	573.400	EUR	XETA
DE0008430026	070910910012756	2025-07-09T10:21:25.332366000Z	24	575.200	EUR	XETA
DE0008430026	070910910013909	2025-07-09T10:39:29.548058000Z	24	575.800	EUR	XETA