

Date	10 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	071010920000452	2025-07-10T08:00:27.714779000Z	24	578,000	EUR	XETA
DE0008430026	071010920000963	2025-07-10T08:03:50.323847000Z	25	578,400	EUR	XETA
DE0008430026	071010920001360	2025-07-10T08:08:53.766356000Z	25	577,600	EUR	XETA
DE0008430026	071010920002484	2025-07-10T08:21:10.549895000Z	24	578,800	EUR	XETA
DE0008430026	071010920003138	2025-07-10T08:30:00.288530000Z	26	578,800	EUR	XETA
DE0008430026	071010920004355	2025-07-10T08:43:19.200923000Z	26	576,800	EUR	XETA
DE0008430026	071010920005259	2025-07-10T08:56:29.704002000Z	23	577,400	EUR	XETA
DE0008430026	071010920006464	2025-07-10T09:09:25.224002000Z	26	577,000	EUR	XETA
DE0008430026	071010920007497	2025-07-10T09:22:42.082324000Z	25	576,400	EUR	XETA
DE0008430026	071010920008613	2025-07-10T09:39:39.118391000Z	25	576,200	EUR	XETA
DE0008430026	071010920009756	2025-07-10T09:57:09.585423000Z	23	576,800	EUR	XETA
DE0008430026	071010920010815	2025-07-10T10:11:34.028194000Z	24	576,600	EUR	XETA
DE0008430026	071010920011751	2025-07-10T10:25:47.231689000Z	24	576,800	EUR	XETA
DE0008430026	071010920012741	2025-07-10T10:43:15.641314000Z	6	576,600	EUR	XETA
DE0008430026	071010920012741	2025-07-10T10:43:15.645575000Z	17	576,600	EUR	XETA
DE0008430026	071010920012741	2025-07-10T10:43:17.271121000Z	1	576,600	EUR	XETA
DE0008430026	071010920013638	2025-07-10T10:58:42.496685000Z	25	575,400	EUR	XETA
DE0008430026	071010920014603	2025-07-10T11:15:15.006662000Z	7	575,200	EUR	XETA
DE0008430026	071010920014603	2025-07-10T11:15:15.011688000Z	10	575,200	EUR	XETA
DE0008430026	071010920014603	2025-07-10T11:15:15.015490000Z	8	575,200	EUR	XETA
DE0008430026	071010920016027	2025-07-10T11:38:57.944247000Z	25	575,000	EUR	XETA
DE0008430026	071010920017072	2025-07-10T11:56:57.547156000Z	23	574,200	EUR	XETA
DE0008430026	071010920018231	2025-07-10T12:12:40.351236000Z	24	573,800	EUR	XETA
DE0008430026	071010920019777	2025-07-10T12:34:31.522426000Z	25	573,200	EUR	XETA
DE0008430026	071010920021086	2025-07-10T12:52:31.934289000Z	24	573,800	EUR	XETA
DE0008430026	071010920022635	2025-07-10T13:11:32.727236000Z	19	574,000	EUR	XETA
DE0008430026	071010920022635	2025-07-10T13:12:44.309910000Z	5	574,000	EUR	XETA
DE0008430026	071010920023838	2025-07-10T13:28:10.662517000Z	24	573,400	EUR	XETA
DE0008430026	071010920023838	2025-07-10T13:28:10.667089000Z	1	573,400	EUR	XETA
DE0008430026	071010920024845	2025-07-10T13:41:57.869490000Z	25	573,400	EUR	XETA
DE0008430026	071010920026096	2025-07-10T13:58:41.293860000Z	24	572,800	EUR	XETA
DE0008430026	071010920027528	2025-07-10T14:13:53.511069000Z	25	572,200	EUR	XETA
DE0008430026	071010920028795	2025-07-10T14:27:28.526232000Z	26	571,200	EUR	XETA
DE0008430026	071010920031157	2025-07-10T14:40:03.572767000Z	24	571,800	EUR	XETA
DE0008430026	071010920032110	2025-07-10T14:47:01.627916000Z	25	571,400	EUR	XETA
DE0008430026	071010920033371	2025-07-10T14:55:35.296836000Z	25	569,400	EUR	XETA
DE0008430026	071010920034598	2025-07-10T15:04:07.231591000Z	24	571,200	EUR	XETA
DE0008430026	071010920035889	2025-07-10T15:13:32.192974000Z	25	571,400	EUR	XETA
DE0008430026	071010920037456	2025-07-10T15:25:10.847566000Z	24	570,400	EUR	XETA
DE0008430026	071010920038621	2025-07-10T15:33:56.206094000Z	25	570,400	EUR	XETA
DE0008430026	071010920040149	2025-07-10T15:42:23.560109000Z	25	569,800	EUR	XETA
DE0008430026	071010920041424	2025-07-10T15:50:23.300695000Z	25	569,400	EUR	XETA
DE0008430026	071010920042846	2025-07-10T15:59:28.665485000Z	24	569,000	EUR	XETA
DE0008430026	071010920044455	2025-07-10T16:09:00.708211000Z	25	569,600	EUR	XETA
DE0008430026	071010920046175	2025-07-10T16:18:07.135701000Z	26	570,200	EUR	XETA
DE0008430026	071010920047191	2025-07-10T16:22:51.142948000Z	24	570,000	EUR	XETA
DE0008430026	071010920048183	2025-07-10T16:27:17.867537000Z	15	570,200	EUR	XETA