

Date	11 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	071110930000577	2025-07-11T08:00:50.812008000Z	26	568,400	EUR	XETA
DE0008430026	071110930001086	2025-07-11T08:04:21.133710000Z	4	570,400	EUR	XETA
DE0008430026	071110930001086	2025-07-11T08:04:21.137235000Z	22	570,400	EUR	XETA
DE0008430026	071110930001504	2025-07-11T08:09:00.750569000Z	25	571,000	EUR	XETA
DE0008430026	071110930002376	2025-07-11T08:19:49.995017000Z	25	570,600	EUR	XETA
DE0008430026	071110930003175	2025-07-11T08:32:10.908890000Z	24	569,800	EUR	XETA
DE0008430026	071110930003851	2025-07-11T08:43:26.747862000Z	25	569,200	EUR	XETA
DE0008430026	071110930004583	2025-07-11T08:58:23.313685000Z	24	568,600	EUR	XETA
DE0008430026	071110930005137	2025-07-11T09:08:47.875220000Z	24	568,000	EUR	XETA
DE0008430026	071110930005932	2025-07-11T09:24:20.473302000Z	24	567,800	EUR	XETA
DE0008430026	071110930006751	2025-07-11T09:42:48.666357000Z	25	567,200	EUR	XETA
DE0008430026	071110930007395	2025-07-11T09:56:37.137138000Z	24	566,600	EUR	XETA
DE0008430026	071110930008205	2025-07-11T10:12:23.183038000Z	24	566,800	EUR	XETA
DE0008430026	071110930008909	2025-07-11T10:28:48.020314000Z	24	566,600	EUR	XETA
DE0008430026	071110930009730	2025-07-11T10:49:15.997806000Z	17	566,400	EUR	XETA
DE0008430026	071110930009730	2025-07-11T10:49:16.001244000Z	6	566,400	EUR	XETA
DE0008430026	071110930010414	2025-07-11T11:01:49.342192000Z	17	565,400	EUR	XETA
DE0008430026	071110930010414	2025-07-11T11:01:49.354263000Z	8	565,400	EUR	XETA
DE0008430026	071110930011179	2025-07-11T11:22:22.571915000Z	4	565,200	EUR	XETA
DE0008430026	071110930011179	2025-07-11T11:22:22.575841000Z	22	565,200	EUR	XETA
DE0008430026	071110930012057	2025-07-11T11:44:15.313716000Z	24	564,600	EUR	XETA
DE0008430026	071110930012921	2025-07-11T12:02:29.218347000Z	20	566,000	EUR	XETA
DE0008430026	071110930012921	2025-07-11T12:02:29.222898000Z	4	566,000	EUR	XETA
DE0008430026	071110930013764	2025-07-11T12:21:50.513123000Z	24	567,400	EUR	XETA
DE0008430026	071110930014512	2025-07-11T12:40:52.947360000Z	24	568,200	EUR	XETA
DE0008430026	071110930015398	2025-07-11T13:00:00.277239000Z	23	568,400	EUR	XETA
DE0008430026	071110930016194	2025-07-11T13:15:49.739191000Z	24	567,200	EUR	XETA
DE0008430026	071110930017053	2025-07-11T13:30:46.140371000Z	25	567,200	EUR	XETA
DE0008430026	071110930017906	2025-07-11T13:47:19.661289000Z	24	568,200	EUR	XETA
DE0008430026	071110930018807	2025-07-11T14:01:56.459970000Z	24	568,200	EUR	XETA
DE0008430026	071110930020079	2025-07-11T14:18:26.169958000Z	23	567,800	EUR	XETA
DE0008430026	071110930021096	2025-07-11T14:31:05.498784000Z	25	567,600	EUR	XETA
DE0008430026	071110930022320	2025-07-11T14:41:39.320396000Z	26	568,000	EUR	XETA
DE0008430026	071110930023021	2025-07-11T14:49:28.582610000Z	25	568,000	EUR	XETA
DE0008430026	071110930023731	2025-07-11T14:56:29.355829000Z	24	567,600	EUR	XETA
DE0008430026	071110930024746	2025-07-11T15:07:10.091720000Z	24	567,800	EUR	XETA
DE0008430026	071110930025341	2025-07-11T15:14:06.369563000Z	22	567,400	EUR	XETA
DE0008430026	071110930025341	2025-07-11T15:14:06.373220000Z	1	567,400	EUR	XETA
DE0008430026	071110930026075	2025-07-11T15:23:12.531597000Z	25	566,600	EUR	XETA
DE0008430026	071110930027005	2025-07-11T15:33:30.785436000Z	18	566,800	EUR	XETA
DE0008430026	071110930027005	2025-07-11T15:33:30.788913000Z	7	566,800	EUR	XETA
DE0008430026	071110930027883	2025-07-11T15:43:34.152778000Z	13	567,400	EUR	XETA
DE0008430026	071110930027883	2025-07-11T15:43:59.760179000Z	12	567,400	EUR	XETA
DE0008430026	071110930028757	2025-07-11T15:50:58.205688000Z	24	567,600	EUR	XETA
DE0008430026	071110930029573	2025-07-11T15:59:24.649139000Z	24	568,200	EUR	XETA
DE0008430026	071110930030842	2025-07-11T16:09:04.048175000Z	1	567,600	EUR	XETA
DE0008430026	071110930030842	2025-07-11T16:09:04.053028000Z	15	567,600	EUR	XETA
DE0008430026	071110930030842	2025-07-11T16:09:04.076266000Z	8	567,600	EUR	XETA
DE0008430026	071110930031665	2025-07-11T16:14:59.901569000Z	24	567,200	EUR	XETA
DE0008430026	071110930032673	2025-07-11T16:22:13.574518000Z	9	567,200	EUR	XETA
DE0008430026	071110930032673	2025-07-11T16:22:13.578072000Z	16	567,200	EUR	XETA
DE0008430026	071110930033454	2025-07-11T16:26:41.943857000Z	24	567,000	EUR	XETA