

Date	16 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	071610980000411	2025-07-16T08:01:01.598270000Z	29	561,400	EUR	XETA
DE0008430026	071610980000412	2025-07-16T08:01:01.602026000Z	30	561,400	EUR	XETA
DE0008430026	071610980000646	2025-07-16T08:02:00.702151000Z	14	563,000	EUR	XETA
DE0008430026	071610980000646	2025-07-16T08:02:00.706536000Z	15	563,000	EUR	XETA
DE0008430026	071610980000697	2025-07-16T08:02:30.777777000Z	28	563,000	EUR	XETA
DE0008430026	071610980000745	2025-07-16T08:03:03.704333000Z	27	562,400	EUR	XETA
DE0008430026	071610980000841	2025-07-16T08:04:05.293378000Z	27	562,200	EUR	XETA
DE0008430026	071610980000917	2025-07-16T08:04:55.502756000Z	30	562,600	EUR	XETA
DE0008430026	071610980001140	2025-07-16T08:06:06.729747000Z	9	563,400	EUR	XETA
DE0008430026	071610980001140	2025-07-16T08:06:06.733970000Z	20	563,400	EUR	XETA
DE0008430026	071610980001317	2025-07-16T08:06:58.517644000Z	29	563,400	EUR	XETA
DE0008430026	071610980001664	2025-07-16T08:09:26.826909000Z	8	563,800	EUR	XETA
DE0008430026	071610980001664	2025-07-16T08:09:26.831538000Z	22	563,800	EUR	XETA
DE0008430026	071610980001933	2025-07-16T08:11:49.366814000Z	26	564,400	EUR	XETA
DE0008430026	071610980001933	2025-07-16T08:11:49.405228000Z	1	564,400	EUR	XETA
DE0008430026	071610980002143	2025-07-16T08:14:07.100455000Z	29	565,600	EUR	XETA
DE0008430026	071610980002461	2025-07-16T08:16:46.008563000Z	7	566,000	EUR	XETA
DE0008430026	071610980002461	2025-07-16T08:16:46.013320000Z	9	566,000	EUR	XETA
DE0008430026	071610980002461	2025-07-16T08:16:46.017141000Z	13	566,000	EUR	XETA
DE0008430026	071610980002647	2025-07-16T08:18:13.103040000Z	29	565,600	EUR	XETA
DE0008430026	071610980002894	2025-07-16T08:19:52.446691000Z	29	566,000	EUR	XETA
DE0008430026	071610980003252	2025-07-16T08:22:38.993352000Z	30	567,000	EUR	XETA
DE0008430026	071610980003573	2025-07-16T08:26:40.631103000Z	30	566,400	EUR	XETA
DE0008430026	071610980003886	2025-07-16T08:29:58.166320000Z	26	567,200	EUR	XETA
DE0008430026	071610980004050	2025-07-16T08:31:04.881378000Z	26	566,800	EUR	XETA
DE0008430026	071610980004305	2025-07-16T08:33:41.474076000Z	28	566,400	EUR	XETA