

Date	17 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	071710990000525	2025-07-17T08:00:49.289437000Z	24	572,200	EUR	XETA
DE0008430026	071710990000901	2025-07-17T08:04:01.692015000Z	26	571,600	EUR	XETA
DE0008430026	071710990001710	2025-07-17T08:09:18.140995000Z	26	570,200	EUR	XETA
DE0008430026	071710990002929	2025-07-17T08:20:33.446716000Z	24	570,200	EUR	XETA
DE0008430026	071710990003873	2025-07-17T08:30:56.413790000Z	23	570,800	EUR	XETA
DE0008430026	071710990004901	2025-07-17T08:43:00.423867000Z	24	571,400	EUR	XETA
DE0008430026	071710990006216	2025-07-17T08:56:31.098108000Z	25	571,800	EUR	XETA
DE0008430026	071710990007816	2025-07-17T09:12:01.633071000Z	25	570,800	EUR	XETA
DE0008430026	071710990008857	2025-07-17T09:23:23.889098000Z	25	570,800	EUR	XETA
DE0008430026	071710990010717	2025-07-17T09:43:43.759751000Z	25	570,800	EUR	XETA
DE0008430026	071710990011476	2025-07-17T09:53:02.424363000Z	14	571,200	EUR	XETA
DE0008430026	071710990012235	2025-07-17T10:02:00.832464000Z	13	571,200	EUR	XETA
DE0008430026	071710990013459	2025-07-17T10:15:40.834992000Z	13	570,600	EUR	XETA
DE0008430026	071710990014533	2025-07-17T10:27:46.060748000Z	14	570,400	EUR	XETA
DE0008430026	071710990015686	2025-07-17T10:41:17.258695000Z	19	569,600	EUR	XETA
DE0008430026	071710990016554	2025-07-17T10:52:28.951968000Z	5	568,200	EUR	XETA
DE0008430026	071710990016992	2025-07-17T10:57:55.294543000Z	24	569,200	EUR	XETA
DE0008430026	071710990017048	2025-07-17T10:58:37.867670000Z	28	569,400	EUR	XETA
DE0008430026	071710990017745	2025-07-17T11:06:00.488994000Z	30	569,400	EUR	XETA
DE0008430026	071710990018749	2025-07-17T11:20:18.894113000Z	28	569,200	EUR	XETA
DE0008430026	071710990019979	2025-07-17T11:35:39.315749000Z	29	569,200	EUR	XETA
DE0008430026	071710990021109	2025-07-17T11:49:26.380230000Z	27	569,600	EUR	XETA
DE0008430026	071710990022124	2025-07-17T12:02:25.277059000Z	28	571,200	EUR	XETA
DE0008430026	071710990022818	2025-07-17T12:11:46.242372000Z	19	569,800	EUR	XETA
DE0008430026	071710990022872	2025-07-17T12:12:26.074989000Z	8	570,000	EUR	XETA
DE0008430026	071710990024124	2025-07-17T12:27:44.329547000Z	28	569,600	EUR	XETA
DE0008430026	071710990025273	2025-07-17T12:41:21.145330000Z	18	568,400	EUR	XETA
DE0008430026	071710990025273	2025-07-17T12:41:21.151138000Z	9	568,400	EUR	XETA
DE0008430026	071710990026232	2025-07-17T12:53:03.579879000Z	27	568,200	EUR	XETA
DE0008430026	071710990027535	2025-07-17T13:05:30.506080000Z	26	569,200	EUR	XETA
DE0008430026	071710990029140	2025-07-17T13:23:48.718861000Z	26	570,000	EUR	XETA
DE0008430026	071710990029660	2025-07-17T13:29:30.226561000Z	26	570,400	EUR	XETA
DE0008430026	071710990029947	2025-07-17T13:31:32.805657000Z	3	570,400	EUR	XETA
DE0008430026	071710990030456	2025-07-17T13:35:57.169439000Z	3	570,800	EUR	XETA
DE0008430026	071710990031337	2025-07-17T13:44:09.154517000Z	3	571,200	EUR	XETA
DE0008430026	071710990032363	2025-07-17T13:53:45.529566000Z	4	571,600	EUR	XETA
DE0008430026	071710990033621	2025-07-17T14:05:32.055814000Z	3	571,800	EUR	XETA
DE0008430026	071710990034785	2025-07-17T14:15:01.122541000Z	3	572,000	EUR	XETA
DE0008430026	071710990036282	2025-07-17T14:26:33.133901000Z	4	571,600	EUR	XETA
DE0008430026	071710990037467	2025-07-17T14:32:01.161431000Z	3	571,600	EUR	XETA
DE0008430026	071710990038990	2025-07-17T14:38:37.490261000Z	4	570,800	EUR	XETA
DE0008430026	071710990040201	2025-07-17T14:45:32.461726000Z	4	570,800	EUR	XETA
DE0008430026	071710990041372	2025-07-17T14:51:07.568781000Z	4	571,400	EUR	XETA