

Date	18 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	071810910000072	2025-07-18T08:00:17.617450000Z	25	576,600	EUR	XETA
DE0008430026	071810910000715	2025-07-18T08:06:05.252579000Z	1	578,000	EUR	XETA
DE0008430026	071810910000715	2025-07-18T08:06:05.256169000Z	8	578,000	EUR	XETA
DE0008430026	071810910000715	2025-07-18T08:06:05.259644000Z	15	578,000	EUR	XETA
DE0008430026	071810910000901	2025-07-18T08:08:44.566179000Z	24	578,200	EUR	XETA
DE0008430026	071810910001487	2025-07-18T08:18:01.706076000Z	24	576,600	EUR	XETA
DE0008430026	071810910002014	2025-07-18T08:29:42.534210000Z	26	576,600	EUR	XETA
DE0008430026	071810910002809	2025-07-18T08:43:10.271077000Z	23	577,000	EUR	XETA
DE0008430026	071810910003479	2025-07-18T08:56:49.787522000Z	23	576,000	EUR	XETA
DE0008430026	071810910004115	2025-07-18T09:09:01.654138000Z	24	575,200	EUR	XETA
DE0008430026	071810910004850	2025-07-18T09:23:10.947283000Z	25	575,600	EUR	XETA
DE0008430026	071810910005587	2025-07-18T09:39:18.095134000Z	25	575,600	EUR	XETA
DE0008430026	071810910006390	2025-07-18T09:56:12.754556000Z	24	575,000	EUR	XETA
DE0008430026	071810910007412	2025-07-18T10:14:30.044899000Z	24	575,400	EUR	XETA
DE0008430026	071810910008367	2025-07-18T10:32:15.866405000Z	25	576,400	EUR	XETA
DE0008430026	071810910009082	2025-07-18T10:49:31.442181000Z	24	576,200	EUR	XETA
DE0008430026	071810910010285	2025-07-18T11:00:53.028596000Z	24	575,400	EUR	XETA
DE0008430026	071810910011158	2025-07-18T11:17:49.516194000Z	4	574,200	EUR	XETA
DE0008430026	071810910011158	2025-07-18T11:17:49.526686000Z	21	574,200	EUR	XETA
DE0008430026	071810910012493	2025-07-18T11:41:57.775873000Z	24	573,800	EUR	XETA
DE0008430026	071810910013215	2025-07-18T11:58:56.524885000Z	1	573,400	EUR	XETA
DE0008430026	071810910013215	2025-07-18T11:58:56.528562000Z	24	573,400	EUR	XETA
DE0008430026	071810910014311	2025-07-18T12:18:04.826898000Z	24	572,600	EUR	XETA
DE0008430026	071810910014311	2025-07-18T12:18:04.831163000Z	1	572,600	EUR	XETA
DE0008430026	071810910015476	2025-07-18T12:40:14.823935000Z	24	572,400	EUR	XETA
DE0008430026	071810910016678	2025-07-18T13:01:04.985788000Z	18	573,800	EUR	XETA
DE0008430026	071810910016678	2025-07-18T13:01:04.989108000Z	7	573,800	EUR	XETA
DE0008430026	071810910018023	2025-07-18T13:19:27.199964000Z	24	573,800	EUR	XETA
DE0008430026	071810910018704	2025-07-18T13:32:00.433593000Z	25	574,000	EUR	XETA
DE0008430026	071810910019708	2025-07-18T13:47:10.831398000Z	23	573,800	EUR	XETA
DE0008430026	071810910020688	2025-07-18T14:00:35.078192000Z	25	574,000	EUR	XETA
DE0008430026	071810910021900	2025-07-18T14:17:37.565131000Z	11	574,400	EUR	XETA
DE0008430026	071810910021900	2025-07-18T14:17:37.719169000Z	13	574,400	EUR	XETA
DE0008430026	071810910023150	2025-07-18T14:29:30.674556000Z	24	574,200	EUR	XETA
DE0008430026	071810910024490	2025-07-18T14:39:55.332360000Z	24	573,600	EUR	XETA
DE0008430026	071810910025322	2025-07-18T14:48:22.654452000Z	25	573,800	EUR	XETA
DE0008430026	071810910026384	2025-07-18T14:59:49.171417000Z	25	573,400	EUR	XETA
DE0008430026	071810910027002	2025-07-18T15:04:47.990364000Z	24	573,200	EUR	XETA
DE0008430026	071810910027934	2025-07-18T15:13:09.585368000Z	24	574,400	EUR	XETA
DE0008430026	071810910029198	2025-07-18T15:23:21.506603000Z	16	574,800	EUR	XETA
DE0008430026	071810910029198	2025-07-18T15:24:53.781653000Z	9	574,800	EUR	XETA
DE0008430026	071810910030472	2025-07-18T15:32:59.693823000Z	25	575,200	EUR	XETA
DE0008430026	071810910031439	2025-07-18T15:43:20.794217000Z	23	574,600	EUR	XETA
DE0008430026	071810910032097	2025-07-18T15:50:59.285876000Z	25	574,800	EUR	XETA
DE0008430026	071810910032884	2025-07-18T15:58:40.768143000Z	23	574,600	EUR	XETA
DE0008430026	071810910033797	2025-07-18T16:06:15.399124000Z	24	575,000	EUR	XETA
DE0008430026	071810910034721	2025-07-18T16:14:33.515859000Z	18	574,000	EUR	XETA
DE0008430026	071810910034721	2025-07-18T16:14:33.520630000Z	6	574,000	EUR	XETA
DE0008430026	071810910035574	2025-07-18T16:20:30.553691000Z	25	573,600	EUR	XETA
DE0008430026	071810910036228	2025-07-18T16:26:04.987556000Z	24	574,000	EUR	XETA