

Date	21 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	072110930000030	2025-07-21T08:00:14.475567000Z	25	573,000	EUR	XETA
DE0008430026	0721109300000614	2025-07-21T08:04:15.531800000Z	26	573,600	EUR	XETA
DE0008430026	0721109300000929	2025-07-21T08:09:29.750925000Z	23	573,000	EUR	XETA
DE0008430026	072110930001537	2025-07-21T08:21:05.126273000Z	25	573,600	EUR	XETA
DE0008430026	072110930002154	2025-07-21T08:31:50.888101000Z	24	573,600	EUR	XETA
DE0008430026	072110930002710	2025-07-21T08:42:17.841685000Z	4	574,200	EUR	XETA
DE0008430026	072110930002710	2025-07-21T08:42:17.846328000Z	11	574,200	EUR	XETA
DE0008430026	072110930002710	2025-07-21T08:42:17.849921000Z	8	574,200	EUR	XETA
DE0008430026	072110930003264	2025-07-21T08:55:11.110586000Z	2	572,200	EUR	XETA
DE0008430026	072110930003264	2025-07-21T08:55:11.114174000Z	10	572,200	EUR	XETA
DE0008430026	072110930003264	2025-07-21T08:55:11.117698000Z	14	572,200	EUR	XETA
DE0008430026	072110930003832	2025-07-21T09:09:39.533231000Z	26	574,400	EUR	XETA
DE0008430026	072110930004631	2025-07-21T09:23:50.576596000Z	24	572,800	EUR	XETA
DE0008430026	072110930005273	2025-07-21T09:42:18.835591000Z	25	572,400	EUR	XETA
DE0008430026	072110930005922	2025-07-21T10:00:40.110586000Z	25	573,800	EUR	XETA
DE0008430026	072110930006593	2025-07-21T10:17:53.193451000Z	24	575,600	EUR	XETA
DE0008430026	072110930007332	2025-07-21T10:35:26.466656000Z	26	575,400	EUR	XETA
DE0008430026	072110930008137	2025-07-21T10:53:45.336575000Z	25	574,200	EUR	XETA
DE0008430026	072110930008589	2025-07-21T11:02:51.166514000Z	25	574,200	EUR	XETA
DE0008430026	072110930009553	2025-07-21T11:22:46.219308000Z	4	574,600	EUR	XETA
DE0008430026	072110930009553	2025-07-21T11:22:46.224190000Z	12	574,600	EUR	XETA
DE0008430026	072110930009553	2025-07-21T11:22:46.227992000Z	9	574,600	EUR	XETA
DE0008430026	072110930010326	2025-07-21T11:44:47.053770000Z	25	575,200	EUR	XETA
DE0008430026	072110930011219	2025-07-21T12:02:40.285510000Z	24	575,600	EUR	XETA
DE0008430026	072110930011794	2025-07-21T12:14:30.597250000Z	26	576,200	EUR	XETA
DE0008430026	072110930012824	2025-07-21T12:35:12.952269000Z	25	576,000	EUR	XETA
DE0008430026	072110930013975	2025-07-21T12:57:49.391338000Z	25	576,400	EUR	XETA
DE0008430026	072110930015098	2025-07-21T13:21:12.666366000Z	24	576,000	EUR	XETA
DE0008430026	072110930015640	2025-07-21T13:31:07.129616000Z	20	576,200	EUR	XETA
DE0008430026	072110930015640	2025-07-21T13:31:12.079217000Z	4	576,200	EUR	XETA
DE0008430026	072110930016751	2025-07-21T13:46:31.546371000Z	23	576,600	EUR	XETA
DE0008430026	072110930017800	2025-07-21T14:00:33.598398000Z	24	575,400	EUR	XETA
DE0008430026	072110930019023	2025-07-21T14:16:32.532252000Z	24	577,400	EUR	XETA
DE0008430026	072110930019892	2025-07-21T14:29:43.201349000Z	26	578,600	EUR	XETA
DE0008430026	072110930021625	2025-07-21T14:42:00.143616000Z	25	577,200	EUR	XETA
DE0008430026	072110930030015	2025-07-21T15:58:31.591059000Z	28	576,000	EUR	XETA
DE0008430026	072110930030016	2025-07-21T15:58:31.594512000Z	29	576,000	EUR	XETA
DE0008430026	072110930030020	2025-07-21T15:58:31.664738000Z	10	575,200	EUR	XETA
DE0008430026	072110930030020	2025-07-21T15:58:31.687838000Z	16	575,200	EUR	XETA
DE0008430026	072110930030024	2025-07-21T15:58:31.694559000Z	28	575,200	EUR	XETA
DE0008430026	072110930030403	2025-07-21T16:00:43.826498000Z	29	575,000	EUR	XETA