

Date	25 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	072510980000661	2025-07-25T08:01:10.704312000Z	25	574,400	EUR	XETA
DE0008430026	0725109800000993	2025-07-25T08:05:12.815344000Z	25	574,800	EUR	XETA
DE0008430026	072510980001493	2025-07-25T08:10:59.333704000Z	18	574,000	EUR	XETA
DE0008430026	072510980001493	2025-07-25T08:10:59.338043000Z	6	574,000	EUR	XETA
DE0008430026	072510980002219	2025-07-25T08:20:55.979020000Z	24	573,800	EUR	XETA
DE0008430026	072510980003329	2025-07-25T08:36:44.123341000Z	24	573,600	EUR	XETA
DE0008430026	072510980003999	2025-07-25T08:47:37.042214000Z	25	572,000	EUR	XETA
DE0008430026	072510980004950	2025-07-25T09:01:11.883594000Z	24	571,000	EUR	XETA
DE0008430026	072510980005998	2025-07-25T09:16:38.603429000Z	12	570,400	EUR	XETA
DE0008430026	072510980005998	2025-07-25T09:16:38.607009000Z	13	570,400	EUR	XETA
DE0008430026	072510980007374	2025-07-25T09:34:26.254474000Z	25	570,200	EUR	XETA
DE0008430026	072510980009082	2025-07-25T09:55:20.142038000Z	25	571,200	EUR	XETA
DE0008430026	072510980010257	2025-07-25T10:13:46.881551000Z	16	570,600	EUR	XETA
DE0008430026	072510980010257	2025-07-25T10:13:46.884963000Z	2	570,600	EUR	XETA
DE0008430026	072510980010257	2025-07-25T10:13:46.888535000Z	8	570,600	EUR	XETA
DE0008430026	072510980011344	2025-07-25T10:33:09.594373000Z	24	572,800	EUR	XETA
DE0008430026	072510980012235	2025-07-25T10:49:59.810216000Z	6	571,600	EUR	XETA
DE0008430026	072510980012235	2025-07-25T10:49:59.814030000Z	1	571,600	EUR	XETA
DE0008430026	072510980012235	2025-07-25T10:50:14.775787000Z	16	571,600	EUR	XETA
DE0008430026	072510980012235	2025-07-25T10:50:14.803421000Z	1	571,600	EUR	XETA
DE0008430026	072510980013027	2025-07-25T11:02:29.828026000Z	12	571,600	EUR	XETA
DE0008430026	072510980013027	2025-07-25T11:02:29.832172000Z	13	571,600	EUR	XETA
DE0008430026	072510980014019	2025-07-25T11:23:22.396352000Z	25	571,400	EUR	XETA
DE0008430026	072510980015214	2025-07-25T11:45:33.527033000Z	23	570,600	EUR	XETA
DE0008430026	072510980016144	2025-07-25T12:02:18.654406000Z	13	570,400	EUR	XETA
DE0008430026	072510980016144	2025-07-25T12:02:18.684411000Z	11	570,400	EUR	XETA
DE0008430026	072510980017075	2025-07-25T12:20:12.869531000Z	25	570,800	EUR	XETA
DE0008430026	072510980018281	2025-07-25T12:44:43.972408000Z	25	571,600	EUR	XETA
DE0008430026	072510980019370	2025-07-25T13:04:40.544687000Z	24	571,800	EUR	XETA
DE0008430026	072510980020637	2025-07-25T13:25:38.037467000Z	23	573,000	EUR	XETA
DE0008430026	072510980021637	2025-07-25T13:40:12.306034000Z	23	573,200	EUR	XETA
DE0008430026	072510980022425	2025-07-25T13:53:35.917368000Z	24	572,800	EUR	XETA
DE0008430026	072510980023537	2025-07-25T14:06:31.701523000Z	26	572,000	EUR	XETA
DE0008430026	072510980024509	2025-07-25T14:20:51.790402000Z	25	573,200	EUR	XETA
DE0008430026	072510980025811	2025-07-25T14:33:18.720784000Z	24	573,000	EUR	XETA
DE0008430026	072510980026934	2025-07-25T14:44:23.053391000Z	14	573,200	EUR	XETA
DE0008430026	072510980027041	2025-07-25T14:45:45.361457000Z	11	573,400	EUR	XETA
DE0008430026	072510980027629	2025-07-25T14:51:48.823495000Z	14	574,400	EUR	XETA
DE0008430026	072510980027629	2025-07-25T14:51:48.826950000Z	11	574,400	EUR	XETA
DE0008430026	072510980028221	2025-07-25T14:57:54.532844000Z	25	574,000	EUR	XETA
DE0008430026	072510980029553	2025-07-25T15:09:45.429605000Z	25	573,600	EUR	XETA