

Date	31 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	073110950000092	2025-07-31T08:00:08.990653000Z	25	576,400	EUR	XETA
DE0008430026	0731109500000951	2025-07-31T08:04:04.261445000Z	25	576,400	EUR	XETA
DE0008430026	073110950002087	2025-07-31T08:11:54.297714000Z	23	575,800	EUR	XETA
DE0008430026	073110950003183	2025-07-31T08:21:41.002052000Z	25	575,200	EUR	XETA
DE0008430026	073110950004468	2025-07-31T08:34:40.427986000Z	26	574,400	EUR	XETA
DE0008430026	073110950005847	2025-07-31T08:50:09.030329000Z	21	574,800	EUR	XETA
DE0008430026	073110950005847	2025-07-31T08:50:09.035244000Z	3	574,800	EUR	XETA
DE0008430026	073110950007102	2025-07-31T09:03:58.051525000Z	4	574,600	EUR	XETA
DE0008430026	073110950007102	2025-07-31T09:03:58.056399000Z	21	574,600	EUR	XETA
DE0008430026	073110950008167	2025-07-31T09:17:33.699003000Z	16	575,800	EUR	XETA
DE0008430026	073110950008167	2025-07-31T09:17:33.703265000Z	8	575,800	EUR	XETA
DE0008430026	073110950009649	2025-07-31T09:36:31.708615000Z	26	576,000	EUR	XETA
DE0008430026	073110950011180	2025-07-31T09:55:49.646215000Z	3	574,000	EUR	XETA
DE0008430026	073110950011180	2025-07-31T09:55:49.650196000Z	22	574,000	EUR	XETA
DE0008430026	073110950013585	2025-07-31T10:15:09.031849000Z	17	573,200	EUR	XETA
DE0008430026	073110950013585	2025-07-31T10:15:11.527809000Z	9	573,200	EUR	XETA
DE0008430026	073110950014824	2025-07-31T10:31:20.944363000Z	24	572,800	EUR	XETA
DE0008430026	073110950015115	2025-07-31T10:34:36.276807000Z	25	573,000	EUR	XETA
DE0008430026	073110950015759	2025-07-31T10:43:03.699071000Z	25	573,600	EUR	XETA
DE0008430026	073110950016226	2025-07-31T10:49:59.805539000Z	5	574,600	EUR	XETA
DE0008430026	073110950016226	2025-07-31T10:50:13.484191000Z	5	574,600	EUR	XETA
DE0008430026	073110950016226	2025-07-31T10:50:14.774071000Z	14	574,600	EUR	XETA
DE0008430026	073110950016488	2025-07-31T10:52:44.778122000Z	8	574,400	EUR	XETA
DE0008430026	073110950016488	2025-07-31T10:52:44.801109000Z	12	574,400	EUR	XETA
DE0008430026	073110950016488	2025-07-31T10:52:44.879474000Z	3	574,400	EUR	XETA
DE0008430026	073110950016488	2025-07-31T10:52:58.422036000Z	2	574,400	EUR	XETA
DE0008430026	073110950016730	2025-07-31T10:55:29.783815000Z	1	574,600	EUR	XETA
DE0008430026	073110950016730	2025-07-31T10:55:29.812154000Z	12	574,600	EUR	XETA
DE0008430026	073110950016730	2025-07-31T10:55:29.861477000Z	2	574,600	EUR	XETA
DE0008430026	073110950016730	2025-07-31T10:55:29.878149000Z	3	574,600	EUR	XETA
DE0008430026	073110950016730	2025-07-31T10:55:43.422079000Z	5	574,600	EUR	XETA
DE0008430026	073110950016730	2025-07-31T10:55:44.784505000Z	3	574,600	EUR	XETA
DE0008430026	073110950016940	2025-07-31T10:57:44.803903000Z	11	574,600	EUR	XETA
DE0008430026	073110950016940	2025-07-31T10:57:44.859828000Z	3	574,600	EUR	XETA
DE0008430026	073110950016940	2025-07-31T10:57:44.878084000Z	3	574,600	EUR	XETA
DE0008430026	073110950016940	2025-07-31T10:57:58.422952000Z	6	574,600	EUR	XETA
DE0008430026	073110950017576	2025-07-31T11:03:58.876764000Z	25	575,000	EUR	XETA
DE0008430026	073110950018391	2025-07-31T11:13:29.037909000Z	21	574,200	EUR	XETA
DE0008430026	073110950018391	2025-07-31T11:13:29.179816000Z	4	574,200	EUR	XETA
DE0008430026	073110950019368	2025-07-31T11:26:15.442145000Z	23	573,600	EUR	XETA
DE0008430026	073110950019853	2025-07-31T11:33:18.514952000Z	25	573,000	EUR	XETA
DE0008430026	073110950020387	2025-07-31T11:41:21.607207000Z	4	572,400	EUR	XETA
DE0008430026	073110950020387	2025-07-31T11:42:06.544632000Z	21	572,400	EUR	XETA
DE0008430026	073110950021111	2025-07-31T11:51:30.478845000Z	21	572,800	EUR	XETA
DE0008430026	073110950021111	2025-07-31T11:51:30.483523000Z	3	572,800	EUR	XETA
DE0008430026	073110950021590	2025-07-31T11:57:41.275896000Z	27	572,200	EUR	XETA
DE0008430026	073110950022076	2025-07-31T12:03:52.333760000Z	27	572,800	EUR	XETA
DE0008430026	073110950022781	2025-07-31T12:11:34.428432000Z	13	573,200	EUR	XETA
DE0008430026	073110950022781	2025-07-31T12:11:34.432090000Z	11	573,200	EUR	XETA
DE0008430026	073110950023656	2025-07-31T12:22:28.825007000Z	26	572,600	EUR	XETA
DE0008430026	073110950024492	2025-07-31T12:34:52.886963000Z	25	572,600	EUR	XETA
DE0008430026	073110950025098	2025-07-31T12:41:35.208060000Z	22	573,200	EUR	XETA
DE0008430026	073110950025098	2025-07-31T12:41:35.212036000Z	1	573,200	EUR	XETA
DE0008430026	073110950025657	2025-07-31T12:50:03.056906000Z	14	572,800	EUR	XETA
DE0008430026	073110950025657	2025-07-31T12:50:03.061001000Z	10	572,800	EUR	XETA
DE0008430026	073110950026768	2025-07-31T13:03:48.044355000Z	24	573,000	EUR	XETA
DE0008430026	073110950027512	2025-07-31T13:11:58.035672000Z	25	573,000	EUR	XETA
DE0008430026	073110950027834	2025-07-31T13:15:29.404552000Z	16	572,600	EUR	XETA
DE0008430026	073110950027860	2025-07-31T13:15:47.288626000Z	10	572,800	EUR	XETA
DE0008430026	073110950028465	2025-07-31T13:23:26.542213000Z	6	573,000	EUR	XETA
DE0008430026	073110950028465	2025-07-31T13:23:26.548124000Z	12	573,000	EUR	XETA
DE0008430026	073110950028465	2025-07-31T13:23:26.553045000Z	6	573,000	EUR	XETA
DE0008430026	073110950029264	2025-07-31T13:32:56.824436000Z	25	573,000	EUR	XETA
DE0008430026	073110950029547	2025-07-31T13:35:28.030718000Z	25	572,800	EUR	XETA
DE0008430026	073110950030606	2025-07-31T13:45:51.431395000Z	20	572,800	EUR	XETA
DE0008430026	073110950030606	2025-07-31T13:45:51.435192000Z	5	572,800	EUR	XETA
DE0008430026	073110950031139	2025-07-31T13:51:35.301195000Z	25	572,600	EUR	XETA