

Date	4 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	080410980000522	2025-08-04T08:00:32.817499000Z	25	568,000	EUR	XETA
DE0008430026	080410980001519	2025-08-04T08:01:00.542814000Z	24	568,800	EUR	XETA
DE0008430026	080410980001839	2025-08-04T08:01:43.154352000Z	25	568,400	EUR	XETA
DE0008430026	080410980001994	2025-08-04T08:02:07.208188000Z	24	568,200	EUR	XETA
DE0008430026	080410980002181	2025-08-04T08:02:42.908109000Z	23	567,400	EUR	XETA
DE0008430026	080410980002391	2025-08-04T08:03:35.429833000Z	24	568,000	EUR	XETA
DE0008430026	080410980002483	2025-08-04T08:04:05.113143000Z	24	567,600	EUR	XETA
DE0008430026	080410980002689	2025-08-04T08:05:08.585793000Z	25	568,600	EUR	XETA
DE0008430026	080410980003030	2025-08-04T08:06:29.955991000Z	26	568,000	EUR	XETA
DE0008430026	080410980003031	2025-08-04T08:06:29.959830000Z	25	568,000	EUR	XETA
DE0008430026	080410980003147	2025-08-04T08:07:15.338605000Z	26	567,800	EUR	XETA
DE0008430026	080410980003319	2025-08-04T08:08:20.169788000Z	17	567,400	EUR	XETA
DE0008430026	080410980003319	2025-08-04T08:08:20.174099000Z	8	567,400	EUR	XETA
DE0008430026	080410980003439	2025-08-04T08:08:56.493074000Z	10	566,400	EUR	XETA
DE0008430026	080410980003439	2025-08-04T08:08:56.498277000Z	15	566,400	EUR	XETA
DE0008430026	080410980003798	2025-08-04T08:11:07.524680000Z	25	566,800	EUR	XETA
DE0008430026	080410980004011	2025-08-04T08:12:45.203651000Z	26	566,600	EUR	XETA
DE0008430026	080410980004169	2025-08-04T08:13:52.533133000Z	26	567,400	EUR	XETA
DE0008430026	080410980004320	2025-08-04T08:15:01.891830000Z	25	567,600	EUR	XETA
DE0008430026	080410980004809	2025-08-04T08:17:53.244628000Z	24	568,000	EUR	XETA
DE0008430026	080410980004847	2025-08-04T08:18:09.904166000Z	24	567,800	EUR	XETA
DE0008430026	080410980005631	2025-08-04T08:25:13.855207000Z	24	568,000	EUR	XETA
DE0008430026	080410980005632	2025-08-04T08:25:13.859704000Z	23	568,000	EUR	XETA