

Date	5 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	080510910000287	2025-08-05T08:00:21.521406000Z	25	578,200	EUR	XETA
DE0008430026	080510910001124	2025-08-05T08:04:32.930581000Z	26	576,400	EUR	XETA
DE0008430026	080510910002112	2025-08-05T08:14:42.766085000Z	14	577,400	EUR	XETA
DE0008430026	080510910002112	2025-08-05T08:14:42.770413000Z	11	577,400	EUR	XETA
DE0008430026	080510910002717	2025-08-05T08:21:01.821278000Z	25	578,000	EUR	XETA
DE0008430026	080510910003834	2025-08-05T08:34:20.526975000Z	24	576,400	EUR	XETA
DE0008430026	080510910004901	2025-08-05T08:46:47.947519000Z	9	576,200	EUR	XETA
DE0008430026	080510910004901	2025-08-05T08:46:47.951604000Z	2	576,200	EUR	XETA
DE0008430026	080510910004901	2025-08-05T08:46:47.955816000Z	9	576,200	EUR	XETA
DE0008430026	080510910004901	2025-08-05T08:46:47.960049000Z	5	576,200	EUR	XETA
DE0008430026	080510910005932	2025-08-05T09:00:45.533792000Z	17	576,800	EUR	XETA
DE0008430026	080510910005932	2025-08-05T09:00:45.538065000Z	8	576,800	EUR	XETA
DE0008430026	080510910006374	2025-08-05T09:06:37.630268000Z	11	577,000	EUR	XETA
DE0008430026	080510910006374	2025-08-05T09:06:37.634443000Z	10	577,000	EUR	XETA
DE0008430026	080510910007178	2025-08-05T09:21:06.023355000Z	15	576,800	EUR	XETA
DE0008430026	080510910007178	2025-08-05T09:21:06.027022000Z	6	576,800	EUR	XETA
DE0008430026	080510910008306	2025-08-05T09:37:59.530921000Z	4	577,000	EUR	XETA
DE0008430026	080510910008306	2025-08-05T09:37:59.536698000Z	17	577,000	EUR	XETA
DE0008430026	080510910009127	2025-08-05T09:52:38.637466000Z	13	577,000	EUR	XETA
DE0008430026	080510910009127	2025-08-05T09:52:38.675069000Z	8	577,000	EUR	XETA
DE0008430026	080510910010159	2025-08-05T10:10:36.211238000Z	21	577,000	EUR	XETA
DE0008430026	080510910011284	2025-08-05T10:29:16.756473000Z	10	577,000	EUR	XETA
DE0008430026	080510910011284	2025-08-05T10:29:49.234104000Z	10	577,000	EUR	XETA
DE0008430026	080510910012204	2025-08-05T10:43:32.469135000Z	4	576,600	EUR	XETA
DE0008430026	080510910012204	2025-08-05T10:43:32.506117000Z	16	576,600	EUR	XETA
DE0008430026	080510910013525	2025-08-05T11:03:39.496768000Z	20	577,000	EUR	XETA
DE0008430026	080510910013621	2025-08-05T11:05:15.671191000Z	20	577,000	EUR	XETA