

Date	7 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	080710930000373	2025-08-07T08:00:13.232774000Z	24	595,800	EUR	XETA
DE0008430026	080710930001077	2025-08-07T08:03:49.840789000Z	26	594,800	EUR	XETA
DE0008430026	080710930001894	2025-08-07T08:10:57.105760000Z	23	594,400	EUR	XETA
DE0008430026	080710930002615	2025-08-07T08:19:16.399492000Z	24	596,200	EUR	XETA
DE0008430026	080710930002860	2025-08-07T08:21:43.624408000Z	22	595,000	EUR	XETA