

Date	11 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	081110960028348	2025-08-11T14:33:58.700129000Z	5	567,600	EUR	XETA
DE0008430026	081110960029128	2025-08-11T14:40:26.093409000Z	5	567,600	EUR	XETA
DE0008430026	081110960030161	2025-08-11T14:48:25.561023000Z	5	567,200	EUR	XETA
DE0008430026	081110960030827	2025-08-11T14:54:00.932840000Z	3	567,000	EUR	XETA
DE0008430026	081110960030827	2025-08-11T14:54:00.970596000Z	2	567,000	EUR	XETA
DE0008430026	081110960031802	2025-08-11T15:01:31.129779000Z	5	567,400	EUR	XETA
DE0008430026	081110960032651	2025-08-11T15:08:11.016184000Z	5	566,200	EUR	XETA
DE0008430026	081110960033786	2025-08-11T15:16:46.680390000Z	4	565,800	EUR	XETA
DE0008430026	081110960034585	2025-08-11T15:24:01.490526000Z	4	565,800	EUR	XETA
DE0008430026	081110960035528	2025-08-11T15:31:49.484782000Z	5	565,400	EUR	XETA
DE0008430026	081110960036190	2025-08-11T15:37:40.968131000Z	3	566,200	EUR	XETA
DE0008430026	081110960036264	2025-08-11T15:38:21.474170000Z	2	566,400	EUR	XETA
DE0008430026	081110960036705	2025-08-11T15:41:42.872968000Z	5	566,200	EUR	XETA
DE0008430026	081110960037070	2025-08-11T15:44:58.093667000Z	3	565,800	EUR	XETA
DE0008430026	081110960037070	2025-08-11T15:44:58.177238000Z	1	565,800	EUR	XETA
DE0008430026	081110960037608	2025-08-11T15:48:54.847449000Z	4	566,000	EUR	XETA
DE0008430026	081110960037608	2025-08-11T15:48:54.939067000Z	1	566,000	EUR	XETA
DE0008430026	081110960038115	2025-08-11T15:53:35.156648000Z	3	566,000	EUR	XETA
DE0008430026	081110960038115	2025-08-11T15:53:35.196156000Z	1	566,000	EUR	XETA
DE0008430026	081110960038696	2025-08-11T15:58:22.152261000Z	5	566,200	EUR	XETA
DE0008430026	081110960039442	2025-08-11T16:01:42.947297000Z	5	566,400	EUR	XETA
DE0008430026	081110960040327	2025-08-11T16:08:47.591776000Z	5	565,800	EUR	XETA
DE0008430026	081110960040834	2025-08-11T16:12:57.284734000Z	4	566,000	EUR	XETA
DE0008430026	081110960041428	2025-08-11T16:16:39.005746000Z	4	566,600	EUR	XETA
DE0008430026	081110960042083	2025-08-11T16:20:44.571800000Z	4	566,600	EUR	XETA
DE0008430026	081110960042731	2025-08-11T16:25:01.286445000Z	5	566,600	EUR	XETA
DE0008430026	081110960043342	2025-08-11T16:28:40.810972000Z	2	567,600	EUR	XETA