

Date	13 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	081310990004391	2025-08-13T09:07:00.103756000Z	45	554,800	EUR	XETA
DE0008430026	081310990004432	2025-08-13T09:08:00.053551000Z	27	555,200	EUR	XETA
DE0008430026	081310990004433	2025-08-13T09:08:00.077295000Z	30	555,200	EUR	XETA
DE0008430026	081310990004434	2025-08-13T09:08:00.090655000Z	27	555,200	EUR	XETA
DE0008430026	081310990004441	2025-08-13T09:08:11.886456000Z	56	555,000	EUR	XETA
DE0008430026	081310990004442	2025-08-13T09:08:11.890898000Z	19	555,000	EUR	XETA
DE0008430026	081310990004446	2025-08-13T09:08:19.062568000Z	20	555,200	EUR	XETA
DE0008430026	081310990004446	2025-08-13T09:08:19.067158000Z	16	555,200	EUR	XETA
DE0008430026	081310990004521	2025-08-13T09:10:01.053114000Z	10	555,600	EUR	XETA
DE0008430026	081310990004521	2025-08-13T09:10:01.059070000Z	19	555,600	EUR	XETA
DE0008430026	081310990004523	2025-08-13T09:10:01.064109000Z	27	555,600	EUR	XETA
DE0008430026	081310990004582	2025-08-13T09:11:18.980498000Z	81	555,400	EUR	XETA
DE0008430026	081310990004583	2025-08-13T09:11:18.984827000Z	80	555,400	EUR	XETA
DE0008430026	081310990004659	2025-08-13T09:12:19.168620000Z	40	556,000	EUR	XETA
DE0008430026	081310990004660	2025-08-13T09:12:19.183130000Z	41	556,000	EUR	XETA
DE0008430026	081310990004661	2025-08-13T09:12:19.193268000Z	43	556,000	EUR	XETA
DE0008430026	081310990004662	2025-08-13T09:12:19.204106000Z	39	556,000	EUR	XETA
DE0008430026	081310990004663	2025-08-13T09:12:19.209572000Z	40	556,000	EUR	XETA
DE0008430026	081310990004875	2025-08-13T09:16:55.991209000Z	92	556,000	EUR	XETA
DE0008430026	081310990004876	2025-08-13T09:16:55.996486000Z	71	556,000	EUR	XETA
DE0008430026	081310990004876	2025-08-13T09:16:56.000668000Z	22	556,000	EUR	XETA
DE0008430026	081310990004912	2025-08-13T09:17:28.186281000Z	40	556,000	EUR	XETA
DE0008430026	081310990004914	2025-08-13T09:17:29.290437000Z	42	556,000	EUR	XETA
DE0008430026	081310990004915	2025-08-13T09:17:29.307050000Z	9	556,000	EUR	XETA
DE0008430026	081310990004920	2025-08-13T09:17:33.901446000Z	43	556,000	EUR	XETA
DE0008430026	081310990012674	2025-08-13T11:38:53.482824000Z	14	556,000	EUR	XETA
DE0008430026	081310990012674	2025-08-13T11:38:53.487387000Z	50	556,000	EUR	XETA
DE0008430026	081310990012676	2025-08-13T11:38:53.491074000Z	66	556,000	EUR	XETA
DE0008430026	081310990012794	2025-08-13T11:42:01.046567000Z	48	555,800	EUR	XETA
DE0008430026	081310990012795	2025-08-13T11:42:01.050776000Z	48	555,800	EUR	XETA
DE0008430026	081310990012831	2025-08-13T11:42:53.503713000Z	123	555,800	EUR	XETA
DE0008430026	081310990012841	2025-08-13T11:43:03.617593000Z	110	555,800	EUR	XETA
DE0008430026	081310990012842	2025-08-13T11:43:03.633116000Z	96	555,800	EUR	XETA
DE0008430026	081310990012892	2025-08-13T11:43:49.659361000Z	110	555,800	EUR	XETA
DE0008430026	081310990012893	2025-08-13T11:43:49.680235000Z	102	555,800	EUR	XETA
DE0008430026	081310990012894	2025-08-13T11:43:49.712381000Z	93	555,800	EUR	XETA
DE0008430026	081310990012895	2025-08-13T11:43:49.991778000Z	111	555,800	EUR	XETA
DE0008430026	081310990012908	2025-08-13T11:44:00.420092000Z	91	555,600	EUR	XETA
DE0008430026	081310990012908	2025-08-13T11:44:00.424453000Z	35	555,600	EUR	XETA
DE0008430026	081310990012910	2025-08-13T11:44:00.428253000Z	119	555,600	EUR	XETA
DE0008430026	081310990012911	2025-08-13T11:44:00.507677000Z	73	555,600	EUR	XETA
DE0008430026	081310990012912	2025-08-13T11:44:00.512345000Z	70	555,600	EUR	XETA
DE0008430026	081310990012913	2025-08-13T11:44:00.523149000Z	36	555,600	EUR	XETA
DE0008430026	081310990012914	2025-08-13T11:44:00.623112000Z	14	555,600	EUR	XETA
DE0008430026	081310990012965	2025-08-13T11:44:21.786456000Z	24	555,400	EUR	XETA
DE0008430026	081310990012965	2025-08-13T11:44:21.790842000Z	47	555,400	EUR	XETA
DE0008430026	081310990012967	2025-08-13T11:44:21.794639000Z	71	555,400	EUR	XETA
DE0008430026	081310990012989	2025-08-13T11:44:40.308925000Z	68	555,400	EUR	XETA
DE0008430026	081310990012990	2025-08-13T11:44:40.323978000Z	69	555,400	EUR	XETA
DE0008430026	081310990012991	2025-08-13T11:44:40.364302000Z	71	555,400	EUR	XETA
DE0008430026	081310990012992	2025-08-13T11:44:40.368643000Z	67	555,400	EUR	XETA
DE0008430026	081310990013080	2025-08-13T11:46:41.985178000Z	7	555,800	EUR	XETA
DE0008430026	081310990013080	2025-08-13T11:46:41.989409000Z	14	555,800	EUR	XETA
DE0008430026	081310990013080	2025-08-13T11:46:41.993137000Z	78	555,800	EUR	XETA
DE0008430026	081310990013083	2025-08-13T11:46:41.996825000Z	96	555,800	EUR	XETA
DE0008430026	081310990013258	2025-08-13T11:50:11.149293000Z	120	556,000	EUR	XETA
DE0008430026	081310990013259	2025-08-13T11:50:11.154252000Z	44	556,000	EUR	XETA
DE0008430026	081310990013259	2025-08-13T11:50:11.158658000Z	51	556,000	EUR	XETA
DE0008430026	081310990013259	2025-08-13T11:51:01.386218000Z	29	556,000	EUR	XETA
DE0008430026	081310990013302	2025-08-13T11:51:01.391113000Z	19	556,000	EUR	XETA
DE0008430026	081310990013302	2025-08-13T11:51:47.437868000Z	8	556,000	EUR	XETA
DE0008430026	081310990013302	2025-08-13T11:51:47.442426000Z	17	556,000	EUR	XETA
DE0008430026	081310990013302	2025-08-13T11:51:47.446259000Z	1	556,000	EUR	XETA
DE0008430026	081310990013350	2025-08-13T11:51:47.450156000Z	46	556,000	EUR	XETA
DE0008430026	081310990013355	2025-08-13T11:51:50.418893000Z	47	556,000	EUR	XETA
DE0008430026	081310990013356	2025-08-13T11:51:50.439148000Z	46	556,000	EUR	XETA
DE0008430026	081310990013357	2025-08-13T11:51:50.452121000Z	47	556,000	EUR	XETA
DE0008430026	081310990013360	2025-08-13T11:51:52.857054000Z	44	556,000	EUR	XETA
DE0008430026	081310990013361	2025-08-13T11:51:52.872259000Z	46	556,000	EUR	XETA
DE0008430026	081310990013362	2025-08-13T11:51:52.889098000Z	6	556,000	EUR	XETA
DE0008430026	081310990013363	2025-08-13T11:51:52.894013000Z	6	556,000	EUR	XETA
DE0008430026	081310990013368	2025-08-13T11:51:56.170426000Z	46	556,000	EUR	XETA
DE0008430026	081310990013369	2025-08-13T11:51:56.186987000Z	40	556,000	EUR	XETA
DE0008430026	081310990013370	2025-08-13T11:51:56.207372000Z	18	556,000	EUR	XETA
DE0008430026	081310990013503	2025-08-13T11:54:51.524828000Z	18	556,000	EUR	XETA
DE0008430026	081310990013503	2025-08-13T11:54:51.529549000Z	29	556,000	EUR	XETA

DE0008430026	081310990013505	2025-08-13T11:54:51.532857000Z	46	556,000	EUR	XETA
DE0008430026	081310990013742	2025-08-13T11:59:09.443918000Z	18	556,000	EUR	XETA
DE0008430026	081310990013742	2025-08-13T11:59:09.497246000Z	8	556,000	EUR	XETA
DE0008430026	081310990013742	2025-08-13T11:59:11.519657000Z	18	556,000	EUR	XETA
DE0008430026	081310990013742	2025-08-13T11:59:13.679908000Z	1	556,000	EUR	XETA
DE0008430026	081310990013753	2025-08-13T11:59:13.684150000Z	33	556,000	EUR	XETA
DE0008430026	081310990013753	2025-08-13T11:59:13.687846000Z	14	556,000	EUR	XETA
DE0008430026	081310990013803	2025-08-13T11:59:59.833013000Z	5	556,000	EUR	XETA
DE0008430026	081310990013803	2025-08-13T11:59:59.837109000Z	107	556,000	EUR	XETA
DE0008430026	081310990013805	2025-08-13T11:59:59.840844000Z	18	556,000	EUR	XETA
DE0008430026	081310990013805	2025-08-13T11:59:59.844701000Z	18	556,000	EUR	XETA
DE0008430026	081310990013805	2025-08-13T11:59:59.848351000Z	79	556,000	EUR	XETA
DE0008430026	081310990014005	2025-08-13T12:02:25.716629000Z	192	555,400	EUR	XETA
DE0008430026	081310990014006	2025-08-13T12:02:25.932032000Z	41	555,600	EUR	XETA
DE0008430026	081310990014012	2025-08-13T12:02:31.944881000Z	191	555,800	EUR	XETA
DE0008430026	081310990014013	2025-08-13T12:02:31.949841000Z	185	555,800	EUR	XETA
DE0008430026	081310990014029	2025-08-13T12:02:55.167606000Z	185	556,000	EUR	XETA
DE0008430026	081310990014030	2025-08-13T12:02:55.172224000Z	29	556,000	EUR	XETA
DE0008430026	081310990014030	2025-08-13T12:02:55.175824000Z	151	556,000	EUR	XETA
DE0008430026	081310990014049	2025-08-13T12:03:07.429372000Z	122	556,000	EUR	XETA
DE0008430026	081310990014049	2025-08-13T12:03:21.162877000Z	65	556,000	EUR	XETA
DE0008430026	081310990014074	2025-08-13T12:03:21.167400000Z	175	556,000	EUR	XETA
DE0008430026	081310990014074	2025-08-13T12:03:21.173916000Z	19	556,000	EUR	XETA
DE0008430026	081310990014074	2025-08-13T12:03:21.178530000Z	3	556,000	EUR	XETA
DE0008430026	081310990014079	2025-08-13T12:03:22.202042000Z	124	556,000	EUR	XETA
DE0008430026	081310990014080	2025-08-13T12:03:22.206441000Z	26	556,000	EUR	XETA
DE0008430026	081310990014080	2025-08-13T12:05:05.680120000Z	14	556,000	EUR	XETA
DE0008430026	081310990014080	2025-08-13T12:05:05.684622000Z	81	556,000	EUR	XETA
DE0008430026	081310990014163	2025-08-13T12:05:05.688468000Z	123	556,000	EUR	XETA
DE0008430026	081310990014166	2025-08-13T12:05:09.365673000Z	60	556,000	EUR	XETA
DE0008430026	081310990014166	2025-08-13T12:05:09.672699000Z	10	556,000	EUR	XETA
DE0008430026	081310990014166	2025-08-13T12:05:09.685963000Z	27	556,000	EUR	XETA
DE0008430026	081310990014166	2025-08-13T12:05:10.121227000Z	2	556,000	EUR	XETA
DE0008430026	081310990014173	2025-08-13T12:05:10.125401000Z	6	556,000	EUR	XETA
DE0008430026	081310990014173	2025-08-13T12:05:10.140535000Z	3	556,000	EUR	XETA
DE0008430026	081310990014173	2025-08-13T12:05:27.559168000Z	88	556,000	EUR	XETA
DE0008430026	081310990014195	2025-08-13T12:05:27.564433000Z	96	556,000	EUR	XETA
DE0008430026	081310990014199	2025-08-13T12:05:27.643911000Z	98	556,000	EUR	XETA
DE0008430026	081310990014200	2025-08-13T12:05:27.664030000Z	46	556,000	EUR	XETA
DE0008430026	081310990014212	2025-08-13T12:05:33.604251000Z	13	555,800	EUR	XETA
DE0008430026	081310990014212	2025-08-13T12:05:33.608700000Z	76	555,800	EUR	XETA
DE0008430026	081310990014314	2025-08-13T12:07:54.445213000Z	33	556,000	EUR	XETA
DE0008430026	081310990014314	2025-08-13T12:07:54.449410000Z	21	556,000	EUR	XETA
DE0008430026	081310990014314	2025-08-13T12:07:54.453479000Z	47	556,000	EUR	XETA
DE0008430026	081310990014317	2025-08-13T12:07:54.457223000Z	6	556,000	EUR	XETA
DE0008430026	081310990014321	2025-08-13T12:07:59.860267000Z	46	556,000	EUR	XETA
DE0008430026	081310990014326	2025-08-13T12:08:06.250337000Z	45	556,000	EUR	XETA
DE0008430026	081310990014423	2025-08-13T12:09:24.632969000Z	47	556,000	EUR	XETA
DE0008430026	081310990014424	2025-08-13T12:09:24.637168000Z	45	556,000	EUR	XETA
DE0008430026	081310990014426	2025-08-13T12:09:24.856527000Z	59	556,000	EUR	XETA
DE0008430026	081310990014427	2025-08-13T12:09:24.871591000Z	14	556,000	EUR	XETA
DE0008430026	081310990014433	2025-08-13T12:09:36.964072000Z	58	556,000	EUR	XETA
DE0008430026	081310990014528	2025-08-13T12:11:21.634647000Z	57	556,000	EUR	XETA
DE0008430026	081310990014529	2025-08-13T12:11:21.639376000Z	60	556,000	EUR	XETA
DE0008430026	081310990014716	2025-08-13T12:14:28.628232000Z	15	556,000	EUR	XETA
DE0008430026	081310990014716	2025-08-13T12:14:28.632987000Z	42	556,000	EUR	XETA
DE0008430026	081310990014718	2025-08-13T12:14:28.636612000Z	61	556,000	EUR	XETA
DE0008430026	081310990014719	2025-08-13T12:14:28.721566000Z	58	556,000	EUR	XETA
DE0008430026	081310990014720	2025-08-13T12:14:28.724395000Z	56	556,000	EUR	XETA
DE0008430026	081310990014721	2025-08-13T12:14:28.732652000Z	59	556,000	EUR	XETA
DE0008430026	081310990014722	2025-08-13T12:14:28.745220000Z	57	556,000	EUR	XETA
DE0008430026	081310990014723	2025-08-13T12:14:28.754956000Z	56	556,000	EUR	XETA
DE0008430026	081310990014724	2025-08-13T12:14:28.759183000Z	60	556,000	EUR	XETA
DE0008430026	081310990014725	2025-08-13T12:14:28.762961000Z	56	556,000	EUR	XETA
DE0008430026	081310990014729	2025-08-13T12:14:31.732631000Z	57	555,800	EUR	XETA
DE0008430026	081310990014730	2025-08-13T12:14:31.737225000Z	51	555,800	EUR	XETA
DE0008430026	081310990014730	2025-08-13T12:14:31.741172000Z	10	555,800	EUR	XETA
DE0008430026	081310990014990	2025-08-13T12:19:54.035334000Z	32	556,000	EUR	XETA
DE0008430026	081310990014991	2025-08-13T12:19:54.040205000Z	36	556,000	EUR	XETA
DE0008430026	081310990015119	2025-08-13T12:22:57.659687000Z	34	556,000	EUR	XETA
DE0008430026	081310990015120	2025-08-13T12:22:57.664189000Z	42	556,000	EUR	XETA
DE0008430026	081310990015120	2025-08-13T12:22:57.668182000Z	5	556,000	EUR	XETA
DE0008430026	081310990015191	2025-08-13T12:24:30.417841000Z	76	556,000	EUR	XETA
DE0008430026	081310990015192	2025-08-13T12:24:30.451681000Z	11	556,000	EUR	XETA
DE0008430026	081310990015192	2025-08-13T12:24:40.151510000Z	64	556,000	EUR	XETA
DE0008430026	081310990015197	2025-08-13T12:24:41.876570000Z	44	556,000	EUR	XETA
DE0008430026	081310990015199	2025-08-13T12:24:43.153753000Z	26	556,000	EUR	XETA
DE0008430026	081310990015199	2025-08-13T12:24:43.442766000Z	18	556,000	EUR	XETA
DE0008430026	081310990015202	2025-08-13T12:24:45.328734000Z	47	556,000	EUR	XETA
DE0008430026	081310990015203	2025-08-13T12:24:45.333641000Z	42	556,000	EUR	XETA
DE0008430026	081310990015203	2025-08-13T12:24:45.879674000Z	6	556,000	EUR	XETA

DE0008430026	081310990015205	2025-08-13T12:24:45.884739000Z	45	556,000	EUR	XETA
DE0008430026	081310990015223	2025-08-13T12:25:16.002389000Z	46	556,000	EUR	XETA
DE0008430026	081310990015228	2025-08-13T12:25:34.751100000Z	46	555,800	EUR	XETA
DE0008430026	081310990015337	2025-08-13T12:27:50.341395000Z	46	556,000	EUR	XETA
DE0008430026	081310990015338	2025-08-13T12:27:50.342229000Z	46	556,000	EUR	XETA
DE0008430026	081310990015351	2025-08-13T12:27:59.735848000Z	32	556,000	EUR	XETA
DE0008430026	081310990015352	2025-08-13T12:27:59.760550000Z	33	556,000	EUR	XETA
DE0008430026	081310990015353	2025-08-13T12:27:59.800930000Z	17	556,000	EUR	XETA
DE0008430026	081310990015408	2025-08-13T12:29:00.061774000Z	94	556,000	EUR	XETA
DE0008430026	081310990015409	2025-08-13T12:29:00.077536000Z	33	556,000	EUR	XETA
DE0008430026	081310990015410	2025-08-13T12:29:00.092347000Z	17	556,000	EUR	XETA
DE0008430026	081310990015413	2025-08-13T12:29:06.191294000Z	35	556,000	EUR	XETA
DE0008430026	081310990015414	2025-08-13T12:29:06.207099000Z	28	556,000	EUR	XETA
DE0008430026	081310990015452	2025-08-13T12:29:54.036348000Z	33	556,000	EUR	XETA
DE0008430026	081310990015453	2025-08-13T12:29:54.040636000Z	34	556,000	EUR	XETA
DE0008430026	081310990015477	2025-08-13T12:30:13.494286000Z	35	555,800	EUR	XETA
DE0008430026	081310990016122	2025-08-13T12:42:19.570059000Z	75	556,000	EUR	XETA
DE0008430026	081310990016123	2025-08-13T12:42:19.575204000Z	76	556,000	EUR	XETA
DE0008430026	081310990016131	2025-08-13T12:42:26.146893000Z	85	556,000	EUR	XETA
DE0008430026	081310990016131	2025-08-13T12:42:26.151438000Z	14	556,000	EUR	XETA
DE0008430026	081310990016133	2025-08-13T12:42:26.155459000Z	2	556,000	EUR	XETA
DE0008430026	081310990016133	2025-08-13T12:42:26.159249000Z	97	556,000	EUR	XETA
DE0008430026	081310990016630	2025-08-13T12:51:46.960832000Z	97	556,000	EUR	XETA
DE0008430026	081310990016631	2025-08-13T12:51:46.965255000Z	99	556,000	EUR	XETA
DE0008430026	081310990016701	2025-08-13T12:53:03.336767000Z	29	556,000	EUR	XETA
DE0008430026	081310990016701	2025-08-13T12:53:03.340942000Z	6	556,000	EUR	XETA
DE0008430026	081310990016703	2025-08-13T12:53:03.344655000Z	36	556,000	EUR	XETA
DE0008430026	081310990017366	2025-08-13T13:02:44.804237000Z	49	556,000	EUR	XETA
DE0008430026	081310990017367	2025-08-13T13:02:44.808581000Z	46	556,000	EUR	XETA
DE0008430026	081310990017368	2025-08-13T13:02:44.886122000Z	72	556,000	EUR	XETA
DE0008430026	081310990017369	2025-08-13T13:02:44.890334000Z	72	556,000	EUR	XETA
DE0008430026	081310990017370	2025-08-13T13:02:44.901180000Z	78	556,000	EUR	XETA
DE0008430026	081310990017371	2025-08-13T13:02:44.906765000Z	72	556,000	EUR	XETA
DE0008430026	081310990017372	2025-08-13T13:02:44.917330000Z	78	556,000	EUR	XETA
DE0008430026	081310990017373	2025-08-13T13:02:44.926118000Z	78	556,000	EUR	XETA
DE0008430026	081310990017374	2025-08-13T13:02:44.938870000Z	72	556,000	EUR	XETA
DE0008430026	081310990017375	2025-08-13T13:02:44.943075000Z	78	556,000	EUR	XETA
DE0008430026	081310990017376	2025-08-13T13:02:44.949744000Z	79	556,000	EUR	XETA
DE0008430026	081310990017377	2025-08-13T13:02:44.966557000Z	74	556,000	EUR	XETA
DE0008430026	081310990017378	2025-08-13T13:02:44.971444000Z	79	556,000	EUR	XETA
DE0008430026	081310990017379	2025-08-13T13:02:44.980896000Z	77	556,000	EUR	XETA
DE0008430026	081310990017380	2025-08-13T13:02:44.997874000Z	72	556,000	EUR	XETA
DE0008430026	081310990017381	2025-08-13T13:02:45.007857000Z	78	556,000	EUR	XETA
DE0008430026	081310990017382	2025-08-13T13:02:45.014952000Z	73	556,000	EUR	XETA
DE0008430026	081310990017383	2025-08-13T13:02:45.019728000Z	79	556,000	EUR	XETA
DE0008430026	081310990017384	2025-08-13T13:02:45.030675000Z	75	556,000	EUR	XETA
DE0008430026	081310990017385	2025-08-13T13:02:45.090131000Z	76	556,000	EUR	XETA
DE0008430026	081310990017386	2025-08-13T13:02:45.119954000Z	2	556,000	EUR	XETA
DE0008430026	081310990017389	2025-08-13T13:02:47.234088000Z	73	556,000	EUR	XETA
DE0008430026	081310990017390	2025-08-13T13:02:47.249395000Z	7	556,000	EUR	XETA