

Date	14 August 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	081410910013987	2025-08-14T11:44:51.887826000Z	114	552,000	EUR	XETA
DE0008430026	081410910013989	2025-08-14T11:44:51.897803000Z	68	552,000	EUR	XETA
DE0008430026	081410910013991	2025-08-14T11:44:51.966254000Z	104	552,000	EUR	XETA
DE0008430026	081410910014014	2025-08-14T11:45:19.905468000Z	77	552,000	EUR	XETA
DE0008430026	081410910014014	2025-08-14T11:45:19.908868000Z	26	552,000	EUR	XETA
DE0008430026	081410910014017	2025-08-14T11:45:19.916075000Z	102	552,000	EUR	XETA
DE0008430026	081410910025808	2025-08-14T14:30:10.824723000Z	116	552,000	EUR	XETA
DE0008430026	081410910025809	2025-08-14T14:30:10.829356000Z	119	552,000	EUR	XETA
DE0008430026	081410910025831	2025-08-14T14:30:16.524361000Z	48	552,000	EUR	XETA
DE0008430026	081410910025831	2025-08-14T14:30:26.820819000Z	77	552,000	EUR	XETA