

Date
ISIN

Wed 09 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	6432 2505134 1788955350312597396 4622	2026-09-09 14:02:30	31	491,100	EUR	XETR
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DE0008430026	6436 2505134 1788955350312705888 4624	2026-09-09 14:02:30	1	491,100	EUR	XETR
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DE0008430026	9964 2505134 1788965653280756970 7812	2026-09-09 16:54:13	30	493,600	EUR	XETR
DE0008430026	9966 2505134 1788965658663342125 7814	2026-09-09 16:54:18	30	493,600	EUR	XETR
DE0008430026	9968 2505134 1788965659343939823 7815	2026-09-09 16:54:19	66	493,600	EUR	XETR
DE0008430026	9984 2505134 1788965700694631509 7825	2026-09-09 16:55:00	147	494,000	EUR	XETR
DE0008430026	9995 2505134 1788965764443805935 7839	2026-09-09 16:56:04	114	494,000	EUR	XETR
DE0008430026	10005 2505134 1788965807739434678 7852	2026-09-09 16:56:47	30	494,100	EUR	XETR
DE0008430026	10007 2505134 1788965807739487688 7853	2026-09-09 16:56:47	62	494,100	EUR	XETR
DE0008430026	10026 2505134 1788965825622335897 7862	2026-09-09 16:57:05	143	494,300	EUR	XETR
DE0008430026	10028 2505134 1788965825622376410 7863	2026-09-09 16:57:05	11	494,300	EUR	XETR
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DE0008430026	10412 2505134 1788966335169630705 8095	2026-09-09 17:05:35	85	494,600	EUR	XETR
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DE0008430026	10434 2505134 1788966415488346512 8110	2026-09-09 17:06:55	48	494,900	EUR	XETR
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DE0008430026	10452 2505134 1788966478895032657 8127	2026-09-09 17:07:58	91	494,900	EUR	XETR
DE0008430026	10455 2505134 1788966480115087566 8128	2026-09-09 17:08:00	84	494,800	EUR	XETR
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DE0008430026	10495 2505134 1788966558128257636 8150	2026-09-09 17:09:18	53	494,900	EUR	XETR
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DE0008430026	10523 2505134 1788966629146247546 8174	2026-09-09 17:10:29	88	494,800	EUR	XETR
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DE0008430026	10578 2505134 1788966710010110899 8217	2026-09-09 17:11:50	94	495,300	EUR	XETR
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DE0008430026	10585 2505134 1788966743492286904 8227	2026-09-09 17:12:23	1	495,200	EUR	XETR
DE0008430026	10587 2505134 1788966745879291462 8228	2026-09-09 17:12:25	5	495,200	EUR	XETR
DE0008430026	10596 2505134 1788966782542127531 8235	2026-09-09 17:13:02	5	495,300	EUR	XETR
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DE0008430026	10622 2505134 1788966834968578446 8253	2026-09-09 17:13:54	160	495,400	EUR	XETR
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DE0008430026	10674 2505134 1788966936259972000 8300	2026-09-09 17:15:36	27	495,400	EUR	XETR
DE0008430026	10676 2505134 1788966936260015379 8301	2026-09-09 17:15:36	78	495,400	EUR	XETR
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DE0008430026	10686 2505134 1788967022713653043 8322	2026-09-09 17:17:02	111	495,300	EUR	XETR
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DE0008430026	10707 2505134 1788967049892482122 8334	2026-09-09 17:17:29	118	495,500	EUR	XETR
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DE0008430026	10725 2505134 1788967083765423735 8349	2026-09-09 17:18:03	58	495,600	EUR	XETR
DE0008430026	10727 2505134 1788967083765443193 8350	2026-09-09 17:18:03	1	495,600	EUR	XETR
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DE0008430026	10753 2505134 1788967187976993056 8393	2026-09-09 17:19:47	139	495,600	EUR	XETR
DE0008430026	10758 2505134 1788967194176531012 8399	2026-09-09 17:19:54	89	495,400	EUR	XETR
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DE0008430026	10792 2505134 1788967264851225382 8429	2026-09-09 17:21:04	87	495,600	EUR	XETR
DE0008430026	10802 2505134 1788967270933391366 8434	2026-09-09 17:21:10	82	495,600	EUR	XETR
DE0008430026	10818 2505134 1788967288117324524 8439	2026-09-09 17:21:28	82	495,700	EUR	XETR
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DE0008430026	10924 2505134 1788967486075728846 8503	2026-09-09 17:24:46	105	495,900	EUR	XETR
DE0008430026	10941 2505134 1788967513513742628 8519	2026-09-09 17:25:13	7	495,800	EUR	XETR
DE0008430026	10951 2505134 1788967548557401838 8534	2026-09-09 17:25:48	165	496,000	EUR	XETR
DE0008430026	10955 2505134 1788967550011073739 8535	2026-09-09 17:25:50	22	496,000	EUR	XETR

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DE0008430026	11021 2505134 1788967686815142921 8593	2026-09-09 17:28:06	1	496,100	EUR	XETR
DE0008430026	11023 2505134 1788967688704669304 8594	2026-09-09 17:28:08	51	496,100	EUR	XETR
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DE0008430026	11070 2505134 1788967748134286008 8620	2026-09-09 17:29:08	149	495,900	EUR	XETR