

Date
ISIN

Thu 10 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5434 2505134 1789052672923803341 5970	2026-09-10 17:04:32	22	500,600	EUR	XETR
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DE0008430026	5445 2505134 1789052699626280206 5978	2026-09-10 17:04:59	105	500,600	EUR	XETR
DE0008430026	5454 2505134 1789052733742307190 5999	2026-09-10 17:05:33	30	500,600	EUR	XETR
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DE0008430026	5458 2505134 1789052733742705372 6001	2026-09-10 17:05:33	97	500,600	EUR	XETR
DE0008430026	5460 2505134 1789052733742741361 6002	2026-09-10 17:05:33	39	500,600	EUR	XETR
DE0008430026	5485 2505134 1789052774573095185 6017	2026-09-10 17:06:14	5	501,000	EUR	XETR
DE0008430026	5487 2505134 1789052774591574657 6018	2026-09-10 17:06:14	85	501,000	EUR	XETR
DE0008430026	5488 2505134 1789052793269875664 6021	2026-09-10 17:06:33	87	501,000	EUR	XETR
DE0008430026	5491 2505134 1789052793655228404 6022	2026-09-10 17:06:33	126	501,000	EUR	XETR
DE0008430026	5502 2505134 1789052842340375844 6049	2026-09-10 17:07:22	257	501,200	EUR	XETR
DE0008430026	5516 2505134 1789052846980729846 6053	2026-09-10 17:07:26	127	501,000	EUR	XETR
DE0008430026	5522 2505134 1789052865976608829 6056	2026-09-10 17:07:45	131	501,000	EUR	XETR
DE0008430026	5541 2505134 1789052971916418029 6098	2026-09-10 17:09:31	277	501,400	EUR	XETR
DE0008430026	5551 2505134 1789052984796129957 6101	2026-09-10 17:09:44	142	501,200	EUR	XETR
DE0008430026	5558 2505134 1789053027065431312 6108	2026-09-10 17:10:27	22	501,200	EUR	XETR
DE0008430026	5562 2505134 1789053049626247691 6114	2026-09-10 17:10:49	307	501,400	EUR	XETR
DE0008430026	5568 2505134 1789053089626278855 6121	2026-09-10 17:11:29	275	501,200	EUR	XETR
DE0008430026	5573 2505134 1789053112489185200 6127	2026-09-10 17:11:52	135	501,000	EUR	XETR
DE0008430026	5594 2505134 1789053123350867110 6132	2026-09-10 17:12:03	159	501,200	EUR	XETR
DE0008430026	5597 2505134 1789053199626305810 6143	2026-09-10 17:13:19	115	501,200	EUR	XETR
DE0008430026	5603 2505134 1789053204280464569 6144	2026-09-10 17:13:24	67	501,000	EUR	XETR
DE0008430026	5605 2505134 1789053204280486556 6145	2026-09-10 17:13:24	55	501,000	EUR	XETR
DE0008430026	5618 2505134 1789053207858209631 6173	2026-09-10 17:13:27	152	500,800	EUR	XETR
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DE0008430026	5653 2505134 1789053330348332155 6213	2026-09-10 17:15:30	88	501,000	EUR	XETR
DE0008430026	5660 2505134 1789053347754687465 6219	2026-09-10 17:15:47	100	501,000	EUR	XETR
DE0008430026	5662 2505134 1789053399626326182 6231	2026-09-10 17:16:39	167	501,000	EUR	XETR
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DE0008430026	5714 2505134 1789053599626248799 6298	2026-09-10 17:19:59	106	501,400	EUR	XETR
DE0008430026	5724 2505134 1789053675028910781 6310	2026-09-10 17:21:15	128	501,400	EUR	XETR
DE0008430026	5735 2505134 1789053675050927183 6314	2026-09-10 17:21:15	20	501,400	EUR	XETR
DE0008430026	5737 2505134 1789053675493229530 6315	2026-09-10 17:21:15	6	501,400	EUR	XETR
DE0008430026	5740 2505134 1789053675802481927 6316	2026-09-10 17:21:15	72	501,400	EUR	XETR
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DE0008430026	5797 2505134 1789053786449479087 6353	2026-09-10 17:23:06	87	501,400	EUR	XETR
DE0008430026	5801 2505134 1789053799626211825 6354	2026-09-10 17:23:19	157	501,400	EUR	XETR
DE0008430026	5805 2505134 1789053819626249283 6357	2026-09-10 17:23:39	119	501,400	EUR	XETR
DE0008430026	5809 2505134 1789053839626250919 6371	2026-09-10 17:23:59	168	501,400	EUR	XETR
DE0008430026	5819 2505134 1789053842445421820 6375	2026-09-10 17:24:02	125	501,200	EUR	XETR
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DE0008430026	5942 2505134 1789053955920436896 6439	2026-09-10 17:25:55	144	501,200	EUR	XETR
DE0008430026	5951 2505134 1789053995416811834 6449	2026-09-10 17:26:35	119	501,000	EUR	XETR
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DE0008430026	5963 2505134 1789053995771114849 6451	2026-09-10 17:26:35	129	501,000	EUR	XETR
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DE0008430026	5975 2505134 1789054015133544494 6455	2026-09-10 17:26:55	109	500,800	EUR	XETR
DE0008430026	5982 2505134 1789054039626152593 6467	2026-09-10 17:27:19	115	500,800	EUR	XETR
DE0008430026	5991 2505134 1789054059635414175 6479	2026-09-10 17:27:39	176	500,800	EUR	XETR
DE0008430026	5999 2505134 1789054065133547098 6480	2026-09-10 17:27:45	91	500,600	EUR	XETR
DE0008430026	6043 2505134 1789054146033670728 6519	2026-09-10 17:29:06	173	500,600	EUR	XETR