

Date
ISIN

Fri 11 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4424 2505134 1789134231178312695 3616	2026-09-11 15:43:51	85	505,400	EUR	XETR
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DE0008430026	5334 2505134 1789137631930719388 4435	2026-09-11 16:40:31	175	504,400	EUR	XETR
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DE0008430026	5416 2505134 1789138125734842549 4609	2026-09-11 16:48:45	22	504,800	EUR	XETR
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DE0008430026	5420 2505134 1789138127074018076 4611	2026-09-11 16:48:47	21	504,800	EUR	XETR
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DE0008430026	5428 2505134 1789138129121859614 4613	2026-09-11 16:48:49	20	504,800	EUR	XETR
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DE0008430026	5452 2505134 1789138165375462998 4627	2026-09-11 16:49:25	92	504,600	EUR	XETR
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DE0008430026	5468 2505134 1789138200917950941 4634	2026-09-11 16:50:00	112	504,200	EUR	XETR
DE0008430026	5470 2505134 1789138203184666703 4635	2026-09-11 16:50:03	28	504,200	EUR	XETR
DE0008430026	5476 2505134 1789138226567404066 4640	2026-09-11 16:50:26	148	504,000	EUR	XETR

DE0008430026	5479 2505134 1789138236322684268 4641	2026-09-11 16:50:36	118	503,800	EUR	XETR
DE0008430026	5495 2505134 1789138338215740696 4652	2026-09-11 16:52:18	77	503,800	EUR	XETR
DE0008430026	5522 2505134 1789138376425428624 4662	2026-09-11 16:52:56	125	504,400	EUR	XETR
DE0008430026	5532 2505134 1789138483095597254 4677	2026-09-11 16:54:43	151	504,400	EUR	XETR
DE0008430026	5552 2505134 1789138534635677932 4691	2026-09-11 16:55:34	119	504,600	EUR	XETR
DE0008430026	5558 2505134 1789138534646034000 4693	2026-09-11 16:55:34	338	504,600	EUR	XETR
DE0008430026	5583 2505134 1789138627810424327 4731	2026-09-11 16:57:07	101	504,800	EUR	XETR
DE0008430026	5584 2505134 1789138638645697540 4732	2026-09-11 16:57:18	224	504,800	EUR	XETR
DE0008430026	5588 2505134 1789138670395423533 4737	2026-09-11 16:57:50	107	504,800	EUR	XETR
DE0008430026	5590 2505134 1789138691930800090 4739	2026-09-11 16:58:11	131	504,800	EUR	XETR
DE0008430026	5599 2505134 1789138695188095016 4741	2026-09-11 16:58:15	94	504,600	EUR	XETR
DE0008430026	5606 2505134 1789138730283988512 4754	2026-09-11 16:58:50	99	504,400	EUR	XETR
DE0008430026	5608 2505134 1789138774369156916 4761	2026-09-11 16:59:34	9	504,400	EUR	XETR
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DE0008430026	5612 2505134 1789138779869419257 4764	2026-09-11 16:59:39	4	504,400	EUR	XETR
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DE0008430026	5637 2505134 1789138965788017370 4802	2026-09-11 17:02:45	34	504,200	EUR	XETR
DE0008430026	5639 2505134 1789138965788362081 4803	2026-09-11 17:02:45	88	504,200	EUR	XETR
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DE0008430026	5657 2505134 1789139061930721314 4823	2026-09-11 17:04:21	123	504,200	EUR	XETR
DE0008430026	5662 2505134 1789139067465254625 4826	2026-09-11 17:04:27	92	504,000	EUR	XETR
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DE0008430026	5730 2505134 1789139299298001147 4861	2026-09-11 17:08:19	106	504,600	EUR	XETR
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DE0008430026	5738 2505134 1789139299800300046 4863	2026-09-11 17:08:19	225	504,600	EUR	XETR
DE0008430026	5743 2505134 1789139300150683200 4864	2026-09-11 17:08:20	87	504,600	EUR	XETR
DE0008430026	5750 2505134 1789139309028485901 4866	2026-09-11 17:08:29	132	504,400	EUR	XETR
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DE0008430026	5756 2505134 1789139313171291743 4872	2026-09-11 17:08:33	59	504,200	EUR	XETR
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DE0008430026	5770 2505134 1789139371930638002 4885	2026-09-11 17:09:31	217	504,200	EUR	XETR
DE0008430026	5776 2505134 1789139401823376321 4889	2026-09-11 17:10:01	141	504,000	EUR	XETR
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DE0008430026	5818 2505134 1789139618331997773 4941	2026-09-11 17:13:38	227	504,200	EUR	XETR
DE0008430026	5826 2505134 1789139622206295121 4945	2026-09-11 17:13:42	278	504,200	EUR	XETR
DE0008430026	5831 2505134 1789139653280376313 4952	2026-09-11 17:14:13	338	504,200	EUR	XETR
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DE0008430026	5867 2505134 1789139798555165175 4999	2026-09-11 17:16:38	153	504,400	EUR	XETR
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DE0008430026	5874 2505134 1789139802121584208 5001	2026-09-11 17:16:42	64	504,400	EUR	XETR
DE0008430026	5878 2505134 1789139810147034120 5003	2026-09-11 17:16:50	311	504,400	EUR	XETR
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DE0008430026	5899 2505134 1789139849632475148 5015	2026-09-11 17:17:29	39	504,400	EUR	XETR
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DE0008430026	5907 2505134 1789139849632593373 5019	2026-09-11 17:17:29	19	504,400	EUR	XETR
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DE0008430026	5917 2505134 1789139997705777044 5045	2026-09-11 17:19:57	44	504,400	EUR	XETR
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DE0008430026	5943 2505134 1789139998253268700 5050	2026-09-11 17:19:58	337	504,400	EUR	XETR
DE0008430026	5947 2505134 1789140011930912517 5054	2026-09-11 17:20:11	156	504,400	EUR	XETR
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DE0008430026	5963 2505134 1789140048215689849 5070	2026-09-11 17:20:48	118	504,400	EUR	XETR
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DE0008430026	5996 2505134 1789140124694768411 5114	2026-09-11 17:22:04	276	504,400	EUR	XETR
DE0008430026	6013 2505134 1789140142718241507 5117	2026-09-11 17:22:22	87	504,600	EUR	XETR
DE0008430026	6019 2505134 1789140151930624166 5120	2026-09-11 17:22:31	200	504,600	EUR	XETR
DE0008430026	6022 2505134 1789140181930628712 5125	2026-09-11 17:23:01	53	504,600	EUR	XETR
DE0008430026	6026 2505134 1789140182247009185 5127	2026-09-11 17:23:02	87	504,600	EUR	XETR
DE0008430026	6030 2505134 1789140201930756760 5140	2026-09-11 17:23:21	177	504,600	EUR	XETR
DE0008430026	6040 2505134 1789140223877719501 5150	2026-09-11 17:23:43	147	504,600	EUR	XETR
DE0008430026	6046 2505134 1789140237903077998 5153	2026-09-11 17:23:57	103	504,400	EUR	XETR
DE0008430026	6061 2505134 1789140238793552418 5156	2026-09-11 17:23:58	90	504,400	EUR	XETR
DE0008430026	6071 2505134 1789140284045779952 5169	2026-09-11 17:24:44	213	504,600	EUR	XETR

DE0008430026	6078 2505134 1789140301930723596 5174	2026-09-11 17:25:01	166	504,600	EUR	XETR
DE0008430026	6080 2505134 1789140321930746620 5175	2026-09-11 17:25:21	169	504,600	EUR	XETR
DE0008430026	6107 2505134 1789140336422148753 5183	2026-09-11 17:25:36	61	504,600	EUR	XETR
DE0008430026	6109 2505134 1789140336422171251 5184	2026-09-11 17:25:36	41	504,600	EUR	XETR
DE0008430026	6124 2505134 1789140351930634917 5210	2026-09-11 17:25:51	61	504,600	EUR	XETR
DE0008430026	6128 2505134 1789140361930769289 5211	2026-09-11 17:26:01	194	504,600	EUR	XETR
DE0008430026	6135 2505134 1789140368215550016 5215	2026-09-11 17:26:08	78	504,400	EUR	XETR
DE0008430026	6142 2505134 1789140385535567697 5222	2026-09-11 17:26:25	162	504,800	EUR	XETR
DE0008430026	6148 2505134 1789140401930752966 5225	2026-09-11 17:26:41	133	504,800	EUR	XETR
DE0008430026	6159 2505134 1789140418202651455 5226	2026-09-11 17:26:58	104	504,600	EUR	XETR
DE0008430026	6161 2505134 1789140428215591698 5227	2026-09-11 17:27:08	3	504,600	EUR	XETR
DE0008430026	6166 2505134 1789140430862127280 5229	2026-09-11 17:27:10	101	504,800	EUR	XETR
DE0008430026	6172 2505134 1789140441930702273 5231	2026-09-11 17:27:21	127	504,800	EUR	XETR
DE0008430026	6177 2505134 1789140451930640197 5233	2026-09-11 17:27:31	119	504,800	EUR	XETR
DE0008430026	6196 2505134 1789140498215963401 5246	2026-09-11 17:28:18	100	504,600	EUR	XETR