

Date
ISIN

Mon 14 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5567 2505134 1789398384557087923 5999	2026-09-14 17:06:24	29	509,600	EUR	XETR
DE0008430026	5581 2505134 1789398388331241431 6026	2026-09-14 17:06:28	158	509,800	EUR	XETR
DE0008430026	5583 2505134 1789398391810870093 6029	2026-09-14 17:06:31	32	509,600	EUR	XETR
DE0008430026	5585 2505134 1789398392344970618 6030	2026-09-14 17:06:32	23	509,600	EUR	XETR

DE0008430026	5587 2505134 1789398392351734588 6031	2026-09-14 17:06:32	19	509,600	EUR	XETR
DE0008430026	5589 2505134 1789398406210162745 6043	2026-09-14 17:06:46	4	509,600	EUR	XETR
DE0008430026	5601 2505134 1789398419984809868 6060	2026-09-14 17:06:59	8	509,600	EUR	XETR
DE0008430026	5603 2505134 1789398419984849782 6061	2026-09-14 17:06:59	104	509,600	EUR	XETR
DE0008430026	5612 2505134 1789398498597191527 6097	2026-09-14 17:08:18	102	509,600	EUR	XETR
DE0008430026	5621 2505134 1789398546799617148 6123	2026-09-14 17:09:06	212	509,600	EUR	XETR
DE0008430026	5627 2505134 1789398596799584719 6133	2026-09-14 17:09:56	138	509,600	EUR	XETR
DE0008430026	5635 2505134 1789398616799611508 6140	2026-09-14 17:10:16	274	509,600	EUR	XETR
DE0008430026	5660 2505134 1789398692597648032 6158	2026-09-14 17:11:32	279	510,000	EUR	XETR
DE0008430026	5669 2505134 1789398693657532455 6162	2026-09-14 17:11:33	98	509,800	EUR	XETR
DE0008430026	5675 2505134 1789398723526080223 6171	2026-09-14 17:12:03	10	509,800	EUR	XETR
DE0008430026	5677 2505134 1789398723526100370 6172	2026-09-14 17:12:03	20	509,800	EUR	XETR
DE0008430026	5679 2505134 1789398723526538528 6173	2026-09-14 17:12:03	42	509,800	EUR	XETR
DE0008430026	5681 2505134 1789398723528176262 6174	2026-09-14 17:12:03	68	509,800	EUR	XETR
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DE0008430026	5694 2505134 1789398774144932868 6192	2026-09-14 17:12:54	19	509,800	EUR	XETR
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DE0008430026	5706 2505134 1789398828635462698 6201	2026-09-14 17:13:48	46	509,800	EUR	XETR
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DE0008430026	5772 2505134 1789399071293458548 6281	2026-09-14 17:17:51	168	509,600	EUR	XETR
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DE0008430026	5788 2505134 1789399125898211623 6298	2026-09-14 17:18:45	50	509,600	EUR	XETR
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DE0008430026	5855 2505134 1789399390170414500 6429	2026-09-14 17:23:10	161	509,600	EUR	XETR
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DE0008430026	5951 2505134 1789399525985006721 6514	2026-09-14 17:25:25	270	509,600	EUR	XETR
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DE0008430026	5958 2505134 1789399526324826282 6517	2026-09-14 17:25:26	50	509,600	EUR	XETR
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DE0008430026	6009 2505134 1789399581393247661 6549	2026-09-14 17:26:21	92	509,600	EUR	XETR
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DE0008430026	6054 2505134 1789399652468438426 6589	2026-09-14 17:27:32	4	509,600	EUR	XETR
DE0008430026	6056 2505134 1789399653121921031 6590	2026-09-14 17:27:33	92	509,600	EUR	XETR
DE0008430026	6059 2505134 1789399656799526233 6591	2026-09-14 17:27:36	135	509,600	EUR	XETR
DE0008430026	6064 2505134 1789399672941636261 6598	2026-09-14 17:27:52	41	509,600	EUR	XETR
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