

Date
ISIN

Tue 15 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3026 2505134 1789469795397111178 2314	2026-09-15 12:56:35	5	512,200	EUR	XETR
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DE0008430026	3159 2505134 1789470547128687077 2424	2026-09-15 13:09:07	82	512,000	EUR	XETR
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DE0008430026	3979 2505134 1789476366929518590 3098	2026-09-15 14:46:06	60	513,400	EUR	XETR
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DE0008430026	5007 2505134 1789479967193667316 3813	2026-09-15 15:46:07	25	512,600	EUR	XETR
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DE0008430026	5127 2505134 1789480431325818339 3915	2026-09-15 15:53:51	378	512,400	EUR	XETR
DE0008430026	5212 2505134 178948059556898985 3990	2026-09-15 15:56:35	4	513,200	EUR	XETR
DE0008430026	5214 2505134 1789480608315862373 3995	2026-09-15 15:56:48	131	513,200	EUR	XETR
DE0008430026	5220 2505134 1789480608325619272 3996	2026-09-15 15:56:48	376	513,200	EUR	XETR
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DE0008430026	5239 2505134 1789480691325917776 4016	2026-09-15 15:58:11	499	513,200	EUR	XETR
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DE0008430026	5357 2505134 1789481297515812775 4126	2026-09-15 16:08:17	84	513,400	EUR	XETR
DE0008430026	5359 2505134 1789481297522952906 4127	2026-09-15 16:08:17	9	513,400	EUR	XETR
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DE0008430026	5921 2505134 1789483577498708624 4769	2026-09-15 16:46:17	92	514,200	EUR	XETR
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DE0008430026	6019 2505134 1789483918260500838 4932	2026-09-15 16:51:58	111	514,200	EUR	XETR
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DE0008430026	6047 2505134 1789484021325801712 4966	2026-09-15 16:53:41	274	514,600	EUR	XETR
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DE0008430026	6083 2505134 1789484142268626013 4995	2026-09-15 16:55:42	25	514,400	EUR	XETR
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DE0008430026	6113 2505134 1789484291303964454 5040	2026-09-15 16:58:11	171	514,600	EUR	XETR
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DE0008430026	6132 2505134 1789484371702041938 5053	2026-09-15 16:59:31	21	514,600	EUR	XETR
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DE0008430026	6246 2505134 1789484823291665301 5158	2026-09-15 17:07:03	17	513,600	EUR	XETR
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DE0008430026	6347 2505134 1789485164194464183 5228	2026-09-15 17:12:44	214	513,600	EUR	XETR
DE0008430026	6350 2505134 1789485201325844690 5232	2026-09-15 17:13:21	274	513,600	EUR	XETR
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DE0008430026	6375 2505134 1789485279858920539 5257	2026-09-15 17:14:39	269	513,600	EUR	XETR
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DE0008430026	6770 2505134 1789486114295389294 5491	2026-09-15 17:28:34	339	513,400	EUR	XETR
DE0008430026	6802 2505134 1789486149074298846 5505	2026-09-15 17:29:09	352	513,400	EUR	XETR
DE0008430026	6815 2505134 1789486156146902752 5512	2026-09-15 17:29:16	142	513,200	EUR	XETR