

Date
ISIN

Thu 17 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4933 2505134 1789652332905413517 4410	2026-09-17 15:38:52	2	513,400	EUR	XETR
DE0008430026	4935 2505134 178965233348902618 4411	2026-09-17 15:38:53	20	513,400	EUR	XETR

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DE0008430026	4946 2505134 1789652336840578197 4416	2026-09-17 15:38:56	31	513,400	EUR	XETR
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DE0008430026	5065 2505134 1789652692105341277 4512	2026-09-17 15:44:52	2	512,200	EUR	XETR
DE0008430026	5067 2505134 1789652710377839693 4514	2026-09-17 15:45:10	114	512,200	EUR	XETR
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DE0008430026	5181 2505134 1789652903378075195 4570	2026-09-17 15:48:23	12	512,000	EUR	XETR
DE0008430026	5183 2505134 1789652903378125558 4571	2026-09-17 15:48:23	114	512,000	EUR	XETR
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DE0008430026	5211 2505134 1789653036125879400 4638	2026-09-17 15:50:36	151	511,600	EUR	XETR
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DE0008430026	5332 2505134 1789653400308786658 4717	2026-09-17 15:56:40	133	510,800	EUR	XETR
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DE0008430026	6287 2505134 1789656775647104622 5616	2026-09-17 16:52:55	38	511,600	EUR	XETR
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DE0008430026	6377 2505134 1789657085647113658 5711	2026-09-17 16:58:05	98	511,400	EUR	XETR
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DE0008430026	6402 2505134 1789657140317971192 5719	2026-09-17 16:59:00	117	511,400	EUR	XETR
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DE0008430026	6516 2505134 1789657492684964083 5885	2026-09-17 17:04:52	135	510,800	EUR	XETR
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DE0008430026	6862 2505134 1789658353556118230 6120	2026-09-17 17:19:13	23	510,800	EUR	XETR
DE0008430026	6864 2505134 1789658354571062430 6121	2026-09-17 17:19:14	21	510,800	EUR	XETR
DE0008430026	6866 2505134 1789658355686375833 6122	2026-09-17 17:19:15	22	510,800	EUR	XETR
DE0008430026	6868 2505134 1789658356257237290 6123	2026-09-17 17:19:16	190	510,800	EUR	XETR
DE0008430026	6872 2505134 1789658356638594050 6124	2026-09-17 17:19:16	139	510,800	EUR	XETR

DE0008430026	6874 2505134 1789658375647144024 6126	2026-09-17 17:19:35	136	510,800	EUR	XETR
DE0008430026	6882 2505134 1789658395647319758 6129	2026-09-17 17:19:55	135	510,800	EUR	XETR
DE0008430026	6886 2505134 1789658415647166004 6138	2026-09-17 17:20:15	114	510,800	EUR	XETR
DE0008430026	6891 2505134 1789658425647114580 6139	2026-09-17 17:20:25	198	510,800	EUR	XETR
DE0008430026	6906 2505134 1789658425664348958 6140	2026-09-17 17:20:25	171	510,600	EUR	XETR
DE0008430026	6927 2505134 1789658449429575450 6145	2026-09-17 17:20:49	69	510,400	EUR	XETR
DE0008430026	6929 2505134 1789658494901769296 6155	2026-09-17 17:21:34	47	510,400	EUR	XETR
DE0008430026	6938 2505134 1789658521100346062 6159	2026-09-17 17:22:01	51	510,400	EUR	XETR
DE0008430026	6943 2505134 1789658521406750798 6161	2026-09-17 17:22:01	328	510,400	EUR	XETR
DE0008430026	6953 2505134 1789658545647035174 6164	2026-09-17 17:22:25	190	510,400	EUR	XETR
DE0008430026	6960 2505134 1789658554901627700 6170	2026-09-17 17:22:34	37	510,200	EUR	XETR
DE0008430026	6969 2505134 1789658572474335776 6175	2026-09-17 17:22:52	22	510,200	EUR	XETR
DE0008430026	6971 2505134 1789658580464920328 6177	2026-09-17 17:23:00	28	510,200	EUR	XETR
DE0008430026	6984 2505134 1789658593478294091 6182	2026-09-17 17:23:13	17	510,200	EUR	XETR
DE0008430026	6995 2505134 1789658594477134506 6186	2026-09-17 17:23:14	47	510,400	EUR	XETR
DE0008430026	6998 2505134 1789658595506248534 6187	2026-09-17 17:23:15	47	510,400	EUR	XETR
DE0008430026	7001 2505134 1789658596694605972 6188	2026-09-17 17:23:16	47	510,400	EUR	XETR
DE0008430026	7008 2505134 1789658615647072908 6195	2026-09-17 17:23:35	109	510,400	EUR	XETR
DE0008430026	7023 2505134 1789658653323833639 6212	2026-09-17 17:24:13	374	510,400	EUR	XETR
DE0008430026	7030 2505134 1789658665647119385 6214	2026-09-17 17:24:25	85	510,400	EUR	XETR
DE0008430026	7035 2505134 1789658675647047953 6217	2026-09-17 17:24:35	137	510,400	EUR	XETR
DE0008430026	7039 2505134 1789658695647433618 6223	2026-09-17 17:24:55	141	510,400	EUR	XETR
DE0008430026	7062 2505134 1789658714466045486 6239	2026-09-17 17:25:14	21	510,400	EUR	XETR
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DE0008430026	7066 2505134 1789658717123469142 6241	2026-09-17 17:25:17	22	510,400	EUR	XETR
DE0008430026	7068 2505134 1789658717699610269 6242	2026-09-17 17:25:17	28	510,400	EUR	XETR
DE0008430026	7072 2505134 1789658724901602598 6247	2026-09-17 17:25:24	38	510,200	EUR	XETR
DE0008430026	7095 2505134 1789658756702554962 6262	2026-09-17 17:25:56	201	510,600	EUR	XETR
DE0008430026	7099 2505134 1789658763708931739 6266	2026-09-17 17:26:03	22	510,600	EUR	XETR
DE0008430026	7101 2505134 1789658764056298302 6268	2026-09-17 17:26:04	56	510,600	EUR	XETR
DE0008430026	7103 2505134 1789658764758205407 6269	2026-09-17 17:26:04	23	510,600	EUR	XETR
DE0008430026	7105 2505134 1789658771716075486 6270	2026-09-17 17:26:11	200	510,600	EUR	XETR
DE0008430026	7109 2505134 1789658772738771550 6272	2026-09-17 17:26:12	94	510,600	EUR	XETR
DE0008430026	7115 2505134 1789658785647102269 6274	2026-09-17 17:26:25	181	510,600	EUR	XETR
DE0008430026	7123 2505134 1789658791211691675 6275	2026-09-17 17:26:31	175	510,400	EUR	XETR
DE0008430026	7181 2505134 1789658927756143285 6310	2026-09-17 17:28:47	300	510,600	EUR	XETR
DE0008430026	7186 2505134 1789658929035432656 6314	2026-09-17 17:28:49	201	510,600	EUR	XETR
DE0008430026	7190 2505134 1789658929350871555 6315	2026-09-17 17:28:49	168	510,600	EUR	XETR
DE0008430026	7240 2505134 1789658954901756937 6339	2026-09-17 17:29:14	186	510,600	EUR	XETR