

Date
ISIN

Mon 21 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	1899 2505134 1789985003382879665 1657	2026-09-21 12:03:23	193	506,000	EUR	XETR
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DE0008430026	3233 2505134 1789996648280802665 2820	2026-09-21 15:17:28	122	507,200	EUR	XETR
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DE0008430026	3351 2505134 1789997425521282540 2923	2026-09-21 15:30:25	179	508,200	EUR	XETR
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DE0008430026	3468 2505134 1789997607668358045 3010	2026-09-21 15:33:27	401	509,800	EUR	XETR
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DE0008430026	4882 2505134 1790002581467798000 4384	2026-09-21 16:56:21	20	509,400	EUR	XETR
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DE0008430026	4887 2505134 1790002590453473897 4386	2026-09-21 16:56:30	372	509,400	EUR	XETR
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DE0008430026	4949 2505134 1790002810733595108 4433	2026-09-21 17:00:10	157	509,000	EUR	XETR
DE0008430026	4965 2505134 1790002848126365917 4440	2026-09-21 17:00:48	130	509,200	EUR	XETR
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