

Date
ISIN

Fri 25 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5693 2505134 1790349163144349106 8259	2026-09-25 17:12:43	31	509,800	EUR	XETR
DE0008430026	5695 2505134 1790349163144404063 8260	2026-09-25 17:12:43	14	509,800	EUR	XETR
DE0008430026	5697 2505134 1790349163144456203 8261	2026-09-25 17:12:43	29	509,800	EUR	XETR
DE0008430026	5699 2505134 1790349163153368599 8262	2026-09-25 17:12:43	65	509,800	EUR	XETR
DE0008430026	5761 2505134 1790349275720039335 8302	2026-09-25 17:14:35	189	509,600	EUR	XETR
DE0008430026	5789 2505134 1790349412456198468 8337	2026-09-25 17:16:52	116	509,400	EUR	XETR
DE0008430026	5816 2505134 1790349550113411272 8364	2026-09-25 17:19:10	137	509,600	EUR	XETR
DE0008430026	5834 2505134 1790349674577982533 8397	2026-09-25 17:21:14	165	509,400	EUR	XETR
DE0008430026	5860 2505134 1790349918689929085 8463	2026-09-25 17:25:18	99	509,200	EUR	XETR
DE0008430026	5862 2505134 1790349918689972594 8464	2026-09-25 17:25:18	17	509,200	EUR	XETR
DE0008430026	5884 2505134 1790350003836451884 8486	2026-09-25 17:26:43	149	509,400	EUR	XETR
DE0008430026	5886 2505134 1790350003846548300 8487	2026-09-25 17:26:43	125	509,400	EUR	XETR
DE0008430026	5921 2505134 1790350120766623198 8524	2026-09-25 17:28:40	162	509,200	EUR	XETR