

Date
ISIN

Mon 28 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5292 2505134 1790608326100841324 7668	2026-09-28 17:12:06	9	515,200	EUR	XETR
DE0008430026	5294 2505134 1790608326100907857 7669	2026-09-28 17:12:06	94	515,200	EUR	XETR
DE0008430026	5323 2505134 1790608448216383379 7698	2026-09-28 17:14:08	99	515,400	EUR	XETR
DE0008430026	5337 2505134 1790608470900225401 7708	2026-09-28 17:14:30	128	515,400	EUR	XETR
DE0008430026	5373 2505134 1790608640318342739 7764	2026-09-28 17:17:20	129	515,400	EUR	XETR
DE0008430026	5404 2505134 1790608758358852136 7810	2026-09-28 17:19:18	148	515,600	EUR	XETR
DE0008430026	5440 2505134 1790609074546572777 7938	2026-09-28 17:24:34	157	515,200	EUR	XETR
DE0008430026	5450 2505134 1790609074556219082 7939	2026-09-28 17:24:34	139	515,200	EUR	XETR
DE0008430026	5494 2505134 1790609172856953366 8029	2026-09-28 17:26:12	128	515,200	EUR	XETR
DE0008430026	5528 2505134 1790609231627260970 8064	2026-09-28 17:27:11	152	515,200	EUR	XETR
DE0008430026	5535 2505134 1790609263399506301 8071	2026-09-28 17:27:43	105	515,000	EUR	XETR
DE0008430026	5556 2505134 1790609390242712918 8126	2026-09-28 17:29:50	63	515,000	EUR	XETR