

Date
ISIN

Tue 29 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4525 2505134 1790694641263938281 5579	2026-09-29 17:10:41	96	507,600	EUR	XETR
DE0008430026	4534 2505134 1790694641293385308 5581	2026-09-29 17:10:41	96	507,400	EUR	XETR
DE0008430026	4607 2505134 1790694784164618687 5621	2026-09-29 17:13:04	131	507,600	EUR	XETR
DE0008430026	4615 2505134 1790694865933954023 5629	2026-09-29 17:14:25	29	507,600	EUR	XETR
DE0008430026	4617 2505134 1790694865934020658 5630	2026-09-29 17:14:25	6	507,600	EUR	XETR
DE0008430026	4619 2505134 1790694873629435522 5631	2026-09-29 17:14:33	103	507,600	EUR	XETR
DE0008430026	4652 2505134 1790695053767424479 5659	2026-09-29 17:17:33	94	507,400	EUR	XETR
DE0008430026	4666 2505134 1790695082526567413 5670	2026-09-29 17:18:02	129	507,200	EUR	XETR
DE0008430026	4701 2505134 1790695246863239104 5716	2026-09-29 17:20:46	2	507,000	EUR	XETR
DE0008430026	4703 2505134 1790695304141285513 5732	2026-09-29 17:21:44	4	507,000	EUR	XETR
DE0008430026	4705 2505134 1790695304163798516 5733	2026-09-29 17:21:44	110	507,000	EUR	XETR
DE0008430026	4722 2505134 1790695362931350676 5762	2026-09-29 17:22:42	165	507,000	EUR	XETR
DE0008430026	4753 2505134 1790695473629524729 5813	2026-09-29 17:24:33	161	507,400	EUR	XETR
DE0008430026	4778 2505134 1790695553965564910 5874	2026-09-29 17:25:53	127	507,600	EUR	XETR
DE0008430026	4792 2505134 1790695597121719820 5897	2026-09-29 17:26:37	106	507,600	EUR	XETR
DE0008430026	4808 2505134 1790695657175518945 5918	2026-09-29 17:27:37	29	507,400	EUR	XETR
DE0008430026	4810 2505134 1790695657176264848 5919	2026-09-29 17:27:37	108	507,400	EUR	XETR
DE0008430026	4828 2505134 1790695684053803409 5928	2026-09-29 17:28:04	57	507,200	EUR	XETR
DE0008430026	4830 2505134 1790695684053852731 5929	2026-09-29 17:28:04	120	507,200	EUR	XETR