

Date
ISIN

Wed 30 Sep-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4393 2505134 1790778091835541252 5254	2026-09-30 16:21:31	94	503,800	EUR	XETR
DE0008430026	4402 2505134 1790778159235668422 5296	2026-09-30 16:22:39	52	504,000	EUR	XETR
DE0008430026	4404 2505134 1790778159235711936 5297	2026-09-30 16:22:39	27	504,000	EUR	XETR
DE0008430026	4406 2505134 1790778159235729780 5298	2026-09-30 16:22:39	16	504,000	EUR	XETR
DE0008430026	4440 2505134 1790778247614181883 5313	2026-09-30 16:24:07	50	504,200	EUR	XETR
DE0008430026	4442 2505134 1790778247614204562 5314	2026-09-30 16:24:07	45	504,200	EUR	XETR
DE0008430026	4473 2505134 1790778364106960611 5341	2026-09-30 16:26:04	93	504,200	EUR	XETR
DE0008430026	4479 2505134 1790778400405280692 5344	2026-09-30 16:26:40	109	504,200	EUR	XETR
DE0008430026	4526 2505134 1790778632787450648 5396	2026-09-30 16:30:32	34	504,400	EUR	XETR
DE0008430026	4528 2505134 1790778632796613577 5397	2026-09-30 16:30:32	8	504,400	EUR	XETR
DE0008430026	4530 2505134 1790778632815316319 5398	2026-09-30 16:30:32	20	504,400	EUR	XETR
DE0008430026	4532 2505134 1790778633031241546 5399	2026-09-30 16:30:33	32	504,400	EUR	XETR
DE0008430026	4551 2505134 1790778706206678397 5416	2026-09-30 16:31:46	93	504,200	EUR	XETR
DE0008430026	4595 2505134 1790778797131752065 5434	2026-09-30 16:33:17	121	504,200	EUR	XETR
DE0008430026	4700 2505134 1790779049711417246 5487	2026-09-30 16:37:29	134	504,200	EUR	XETR
DE0008430026	4702 2505134 1790779049711461522 5488	2026-09-30 16:37:29	9	504,200	EUR	XETR
DE0008430026	4742 2505134 1790779273191767582 5547	2026-09-30 16:41:13	117	504,200	EUR	XETR
DE0008430026	4746 2505134 1790779273198686196 5548	2026-09-30 16:41:13	122	504,000	EUR	XETR
DE0008430026	4826 2505134 1790779446362557459 5611	2026-09-30 16:44:06	113	503,400	EUR	XETR
DE0008430026	4886 2505134 1790779578164262990 5664	2026-09-30 16:46:18	129	503,200	EUR	XETR
DE0008430026	4903 2505134 1790779671085320996 5676	2026-09-30 16:47:51	140	503,200	EUR	XETR
DE0008430026	4976 2505134 1790779957579310692 5732	2026-09-30 16:52:37	31	503,400	EUR	XETR
DE0008430026	4978 2505134 1790779957579351348 5733	2026-09-30 16:52:37	30	503,400	EUR	XETR
DE0008430026	4980 2505134 1790779957579361912 5734	2026-09-30 16:52:37	102	503,400	EUR	XETR
DE0008430026	5002 2505134 1790780060706775921 5769	2026-09-30 16:54:20	1	503,000	EUR	XETR
DE0008430026	5004 2505134 1790780088533944451 5770	2026-09-30 16:54:48	21	503,000	EUR	XETR
DE0008430026	5006 2505134 1790780088533966844 5771	2026-09-30 16:54:48	90	503,000	EUR	XETR
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DE0008430026	5028 2505134 1790780249197049902 5805	2026-09-30 16:57:29	30	502,600	EUR	XETR
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DE0008430026	5064 2505134 1790780463098419951 5857	2026-09-30 17:01:03	7	502,800	EUR	XETR
DE0008430026	5066 2505134 1790780477449733702 5861	2026-09-30 17:01:17	58	502,800	EUR	XETR
DE0008430026	5068 2505134 1790780477449807097 5862	2026-09-30 17:01:17	38	502,800	EUR	XETR
DE0008430026	5121 2505134 1790780667354651282 5921	2026-09-30 17:04:27	97	503,000	EUR	XETR
DE0008430026	5152 2505134 1790780779457183511 5941	2026-09-30 17:06:19	100	502,800	EUR	XETR
DE0008430026	5164 2505134 1790780834674564633 5951	2026-09-30 17:07:14	30	502,800	EUR	XETR
DE0008430026	5166 2505134 1790780834674605632 5952	2026-09-30 17:07:14	64	502,800	EUR	XETR
DE0008430026	5204 2505134 1790781003282421971 6008	2026-09-30 17:10:03	98	503,000	EUR	XETR
DE0008430026	5244 2505134 1790781109499684108 6036	2026-09-30 17:11:49	176	502,600	EUR	XETR
DE0008430026	5285 2505134 1790781160650098285 6064	2026-09-30 17:12:40	124	502,600	EUR	XETR
DE0008430026	5366 2505134 1790781314786959087 6132	2026-09-30 17:15:14	110	503,000	EUR	XETR
DE0008430026	5415 2505134 1790781408876928353 6167	2026-09-30 17:16:48	20	503,400	EUR	XETR
DE0008430026	5417 2505134 1790781408877052224 6168	2026-09-30 17:16:48	75	503,400	EUR	XETR
DE0008430026	5439 2505134 1790781605424473587 6208	2026-09-30 17:20:05	67	503,600	EUR	XETR
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DE0008430026	5464 2505134 1790781661099181531 6218	2026-09-30 17:21:01	93	503,600	EUR	XETR
DE0008430026	5480 2505134 1790781761411092389 6240	2026-09-30 17:22:41	148	503,400	EUR	XETR
DE0008430026	5525 2505134 1790781817830373498 6252	2026-09-30 17:23:37	112	503,200	EUR	XETR
DE0008430026	5577 2505134 1790781933138963462 6289	2026-09-30 17:25:33	133	503,400	EUR	XETR
DE0008430026	5604 2505134 1790781960016113468 6299	2026-09-30 17:26:00	110	503,400	EUR	XETR
DE0008430026	5625 2505134 1790781987385182189 6320	2026-09-30 17:26:27	93	503,400	EUR	XETR
DE0008430026	5628 2505134 1790782013138869536 6325	2026-09-30 17:26:53	147	503,400	EUR	XETR
DE0008430026	5662 2505134 1790782080137617795 6340	2026-09-30 17:28:00	309	503,400	EUR	XETR
DE0008430026	5735 2505134 1790782192127015700 6421	2026-09-30 17:29:52	14	503,600	EUR	XETR