

Date
ISIN

Thu 01 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	7462 2505134 1790864975686147778 6336	2026-10-01 16:29:35	107	496,600	EUR	XETR
DE0008430026	7555 2505134 1790865131745631831 6420	2026-10-01 16:32:11	5	496,900	EUR	XETR
DE0008430026	7557 2505134 1790865131745697624 6421	2026-10-01 16:32:11	30	496,900	EUR	XETR
DE0008430026	7559 2505134 1790865131745741862 6422	2026-10-01 16:32:11	38	496,900	EUR	XETR
DE0008430026	7561 2505134 1790865134847721993 6423	2026-10-01 16:32:14	17	496,900	EUR	XETR
DE0008430026	7578 2505134 1790865197087077922 6440	2026-10-01 16:33:17	30	497,200	EUR	XETR
DE0008430026	7580 2505134 1790865197087124625 6441	2026-10-01 16:33:17	108	497,200	EUR	XETR
DE0008430026	7629 2505134 1790865346658062070 6486	2026-10-01 16:35:46	5	497,400	EUR	XETR
DE0008430026	7631 2505134 1790865346658102929 6487	2026-10-01 16:35:46	102	497,400	EUR	XETR
DE0008430026	7647 2505134 1790865481133822904 6517	2026-10-01 16:38:01	30	497,400	EUR	XETR
DE0008430026	7649 2505134 1790865484129312905 6518	2026-10-01 16:38:04	30	497,400	EUR	XETR
DE0008430026	7684 2505134 1790865611014312037 6551	2026-10-01 16:40:11	98	497,900	EUR	XETR
DE0008430026	7711 2505134 1790865752532295371 6601	2026-10-01 16:42:32	16	498,000	EUR	XETR
DE0008430026	7713 2505134 1790865752532339823 6602	2026-10-01 16:42:32	154	498,000	EUR	XETR
DE0008430026	7754 2505134 1790865949535749873 6664	2026-10-01 16:45:49	20	498,600	EUR	XETR
DE0008430026	7756 2505134 1790865949535799688 6665	2026-10-01 16:45:49	75	498,600	EUR	XETR
DE0008430026	7763 2505134 1790866022096571275 6675	2026-10-01 16:47:02	140	498,100	EUR	XETR
DE0008430026	7782 2505134 1790866200171844886 6712	2026-10-01 16:50:00	120	497,800	EUR	XETR
DE0008430026	7821 2505134 1790866365276076711 6769	2026-10-01 16:52:45	100	497,900	EUR	XETR
DE0008430026	7868 2505134 1790866552355119246 6832	2026-10-01 16:55:52	92	498,300	EUR	XETR
DE0008430026	7896 2505134 1790866678785247600 6863	2026-10-01 16:57:58	98	498,900	EUR	XETR
DE0008430026	7913 2505134 1790866691020188227 6906	2026-10-01 16:58:11	93	499,000	EUR	XETR
DE0008430026	7958 2505134 1790866825149935465 6963	2026-10-01 17:00:25	9	498,900	EUR	XETR
DE0008430026	7960 2505134 1790866847338455705 6966	2026-10-01 17:00:47	22	499,100	EUR	XETR
DE0008430026	7962 2505134 1790866847338487819 6967	2026-10-01 17:00:47	120	499,100	EUR	XETR
DE0008430026	7984 2505134 1790866969902695413 7002	2026-10-01 17:02:49	28	499,400	EUR	XETR
DE0008430026	7986 2505134 1790866972438739793 7003	2026-10-01 17:02:52	5	499,400	EUR	XETR
DE0008430026	7988 2505134 1790866972739376920 7004	2026-10-01 17:02:52	22	499,400	EUR	XETR
DE0008430026	7990 2505134 1790866974037998159 7005	2026-10-01 17:02:54	47	499,400	EUR	XETR
DE0008430026	8014 2505134 1790867083360505498 7032	2026-10-01 17:04:43	92	499,300	EUR	XETR
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DE0008430026	8061 2505134 1790867193752079847 7056	2026-10-01 17:06:33	97	499,300	EUR	XETR
DE0008430026	8142 2505134 1790867357022580448 7109	2026-10-01 17:09:17	93	499,300	EUR	XETR
DE0008430026	8204 2505134 1790867451648798342 7157	2026-10-01 17:10:51	6	499,200	EUR	XETR
DE0008430026	8206 2505134 1790867459857820561 7158	2026-10-01 17:10:59	86	499,200	EUR	XETR
DE0008430026	8213 2505134 1790867465361724149 7163	2026-10-01 17:11:05	89	499,100	EUR	XETR
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DE0008430026	8244 2505134 1790867582028275093 7246	2026-10-01 17:13:02	78	499,100	EUR	XETR
DE0008430026	8269 2505134 1790867700950366120 7279	2026-10-01 17:15:00	11	499,200	EUR	XETR
DE0008430026	8271 2505134 1790867700950392209 7280	2026-10-01 17:15:00	19	499,200	EUR	XETR
DE0008430026	8273 2505134 1790867700950408449 7281	2026-10-01 17:15:00	84	499,200	EUR	XETR
DE0008430026	8309 2505134 1790867840041451390 7337	2026-10-01 17:17:20	89	499,400	EUR	XETR
DE0008430026	8314 2505134 1790867871232194243 7340	2026-10-01 17:17:51	97	499,300	EUR	XETR
DE0008430026	8327 2505134 1790867935914986217 7363	2026-10-01 17:18:55	111	499,400	EUR	XETR
DE0008430026	8364 2505134 1790867992378586340 7388	2026-10-01 17:19:52	30	499,700	EUR	XETR
DE0008430026	8366 2505134 1790867993629189476 7389	2026-10-01 17:19:53	30	499,700	EUR	XETR

DE0008430026	8368 2505134 1790867993629368737 7390	2026-10-01 17:19:53	17	499,700	EUR	XETR
DE0008430026	8370 2505134 1790867993655008169 7391	2026-10-01 17:19:53	56	499,700	EUR	XETR
DE0008430026	8389 2505134 1790868092511706714 7422	2026-10-01 17:21:32	93	499,400	EUR	XETR
DE0008430026	8423 2505134 1790868221116874922 7458	2026-10-01 17:23:41	91	499,500	EUR	XETR
DE0008430026	8481 2505134 1790868249972665172 7476	2026-10-01 17:24:09	100	499,700	EUR	XETR
DE0008430026	8535 2505134 1790868256814432108 7490	2026-10-01 17:24:16	98	500,000	EUR	XETR
DE0008430026	8603 2505134 1790868349599175866 7534	2026-10-01 17:25:49	148	499,400	EUR	XETR
DE0008430026	8653 2505134 1790868487457115612 7571	2026-10-01 17:28:07	63	499,900	EUR	XETR
DE0008430026	8655 2505134 1790868487457151616 7572	2026-10-01 17:28:07	190	499,900	EUR	XETR