

Date
ISIN

Fri 02 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5734 2505134 1790949730188814147 5536	2026-10-02 16:02:10	90	507,600	EUR	XETR
DE0008430026	5758 2505134 1790949805410158743 5571	2026-10-02 16:03:25	22	507,800	EUR	XETR
DE0008430026	5760 2505134 1790949805410188564 5572	2026-10-02 16:03:25	68	507,800	EUR	XETR
DE0008430026	5850 2505134 1790949881825256269 5640	2026-10-02 16:04:41	89	507,800	EUR	XETR
DE0008430026	5915 2505134 1790950040830268883 5711	2026-10-02 16:07:20	102	507,600	EUR	XETR
DE0008430026	5942 2505134 1790950202998387513 5753	2026-10-02 16:10:02	19	507,800	EUR	XETR
DE0008430026	5944 2505134 1790950202998454001 5754	2026-10-02 16:10:02	73	507,800	EUR	XETR
DE0008430026	5951 2505134 1790950317844706105 5786	2026-10-02 16:11:57	90	507,600	EUR	XETR
DE0008430026	5966 2505134 1790950450012812588 5818	2026-10-02 16:14:10	99	507,000	EUR	XETR
DE0008430026	6000 2505134 1790950623363534546 5865	2026-10-02 16:17:03	89	507,600	EUR	XETR
DE0008430026	6020 2505134 1790950718815510463 5883	2026-10-02 16:18:38	91	507,600	EUR	XETR
DE0008430026	6060 2505134 1790950903891655045 5940	2026-10-02 16:21:43	131	507,600	EUR	XETR
DE0008430026	6073 2505134 1790951029908403407 5995	2026-10-02 16:23:49	29	507,400	EUR	XETR
DE0008430026	6075 2505134 1790951029915121563 5996	2026-10-02 16:23:49	60	507,400	EUR	XETR
DE0008430026	6119 2505134 1790951425755531954 6114	2026-10-02 16:30:25	106	508,400	EUR	XETR
DE0008430026	6124 2505134 1790951460209826641 6115	2026-10-02 16:31:00	89	508,200	EUR	XETR
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DE0008430026	6157 2505134 1790951823721901491 6181	2026-10-02 16:37:03	93	507,800	EUR	XETR
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DE0008430026	6294 2505134 1790952501409253309 6413	2026-10-02 16:48:21	126	507,600	EUR	XETR
DE0008430026	6324 2505134 1790952651017737813 6454	2026-10-02 16:50:51	50	507,000	EUR	XETR
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DE0008430026	6432 2505134 1790953267097835953 6614	2026-10-02 17:01:07	90	508,400	EUR	XETR
DE0008430026	6441 2505134 1790953287673463048 6618	2026-10-02 17:01:27	43	508,200	EUR	XETR
DE0008430026	6443 2505134 1790953287673525362 6619	2026-10-02 17:01:27	58	508,200	EUR	XETR
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DE0008430026	6515 2505134 1790953426364464146 6660	2026-10-02 17:03:46	117	508,200	EUR	XETR
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DE0008430026	6629 2505134 1790953752961326320 6765	2026-10-02 17:09:12	58	509,000	EUR	XETR
DE0008430026	6631 2505134 1790953752961374318 6766	2026-10-02 17:09:12	31	509,000	EUR	XETR
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DE0008430026	6779 2505134 1790954435116184236 7033	2026-10-02 17:20:35	96	508,200	EUR	XETR
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DE0008430026	6813 2505134 1790954610439698970 7092	2026-10-02 17:23:30	114	508,400	EUR	XETR
DE0008430026	6831 2505134 1790954720798480933 7135	2026-10-02 17:25:20	79	508,200	EUR	XETR
DE0008430026	6833 2505134 1790954726350893581 7140	2026-10-02 17:25:26	21	508,200	EUR	XETR
DE0008430026	6835 2505134 1790954726351250387 7141	2026-10-02 17:25:26	1	508,200	EUR	XETR
DE0008430026	6882 2505134 1790954822818118018 7171	2026-10-02 17:27:02	124	509,200	EUR	XETR
DE0008430026	6905 2505134 1790954966304285837 7222	2026-10-02 17:29:26	209	509,000	EUR	XETR