

Date
ISIN

Tue 06 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3483 2505134 1791294701725917829 3899	2026-10-06 15:51:41	49	508,600	EUR	XETR
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DE0008430026	3523 2505134 1791294986155948752 3955	2026-10-06 15:56:26	13	509,000	EUR	XETR
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DE0008430026	3528 2505134 1791295002924683028 3958	2026-10-06 15:56:42	2	508,800	EUR	XETR
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DE0008430026	3548 2505134 1791295195853279887 3989	2026-10-06 15:59:55	70	508,800	EUR	XETR
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DE0008430026	3601 2505134 1791295438558445477 4047	2026-10-06 16:03:58	97	508,400	EUR	XETR
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DE0008430026	3705 2505134 1791295738120826203 4143	2026-10-06 16:08:58	78	509,600	EUR	XETR
DE0008430026	3716 2505134 1791295780818303812 4148	2026-10-06 16:09:40	83	509,800	EUR	XETR
DE0008430026	3721 2505134 1791295789169650056 4150	2026-10-06 16:09:49	8	509,800	EUR	XETR
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DE0008430026	3792 2505134 1791296275745117190 4223	2026-10-06 16:17:55	29	510,600	EUR	XETR
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DE0008430026	3809 2505134 1791296376273810465 4237	2026-10-06 16:19:36	3	510,600	EUR	XETR
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DE0008430026	3825 2505134 1791296521785295585 4254	2026-10-06 16:22:01	9	510,600	EUR	XETR
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