

Date
ISIN

Thu 08 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3654 2505134 1791467540671609377 3950	2026-10-08 15:52:20	2	521,000	EUR	XETR
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DE0008430026	3693 2505134 1791467702526029283 3982	2026-10-08 15:55:02	8	521,000	EUR	XETR
DE0008430026	3695 2505134 1791467702526139426 3983	2026-10-08 15:55:02	60	521,000	EUR	XETR
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DE0008430026	3708 2505134 1791467803438661947 3994	2026-10-08 15:56:43	11	521,000	EUR	XETR
DE0008430026	3710 2505134 1791467803438922741 3995	2026-10-08 15:56:43	60	521,000	EUR	XETR
DE0008430026	3768 2505134 1791467894817959780 4024	2026-10-08 15:58:14	70	521,400	EUR	XETR
DE0008430026	3777 2505134 1791467980482629554 4029	2026-10-08 15:59:40	30	521,400	EUR	XETR
DE0008430026	3779 2505134 1791467980482674121 4030	2026-10-08 15:59:40	40	521,400	EUR	XETR
DE0008430026	3793 2505134 179146801142902379 4043	2026-10-08 16:00:11	78	521,200	EUR	XETR
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DE0008430026	3810 2505134 1791468101507849917 4059	2026-10-08 16:01:41	55	521,600	EUR	XETR
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DE0008430026	3875 2505134 1791468347888366840 4127	2026-10-08 16:05:47	37	521,200	EUR	XETR
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DE0008430026	3893 2505134 1791468491125432959 4145	2026-10-08 16:08:11	54	521,000	EUR	XETR
DE0008430026	3904 2505134 1791468585129610897 4156	2026-10-08 16:09:45	68	520,600	EUR	XETR
DE0008430026	3912 2505134 1791468636704140375 4170	2026-10-08 16:10:36	75	520,600	EUR	XETR
DE0008430026	3921 2505134 1791468704889256803 4196	2026-10-08 16:11:44	21	520,600	EUR	XETR
DE0008430026	3923 2505134 1791468704889305597 4197	2026-10-08 16:11:44	47	520,600	EUR	XETR
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DE0008430026	3970 2505134 1791468865455664700 4236	2026-10-08 16:14:25	12	519,800	EUR	XETR
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DE0008430026	3974 2505134 1791468865460506574 4238	2026-10-08 16:14:25	16	519,800	EUR	XETR
DE0008430026	4022 2505134 1791469026303651523 4289	2026-10-08 16:17:06	57	519,000	EUR	XETR
DE0008430026	4024 2505134 1791469026303727625 4290	2026-10-08 16:17:06	10	519,000	EUR	XETR
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DE0008430026	4118 2505134 1791469529583819047 4459	2026-10-08 16:25:29	75	519,000	EUR	XETR
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DE0008430026	4136 2505134 1791469616809442715 4475	2026-10-08 16:26:56	61	519,000	EUR	XETR
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DE0008430026	4213 2505134 1791469954102915372 4548	2026-10-08 16:32:34	71	519,200	EUR	XETR
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DE0008430026	4254 2505134 1791470124924577986 4616	2026-10-08 16:35:24	45	519,400	EUR	XETR
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DE0008430026	4431 2505134 1791470822705107741 4829	2026-10-08 16:47:02	57	519,400	EUR	XETR
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DE0008430026	4439 2505134 1791470935281699188 4844	2026-10-08 16:48:55	62	519,400	EUR	XETR
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DE0008430026	4624 2505134 1791471632885028880 5011	2026-10-08 17:00:32	30	519,000	EUR	XETR
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